

PUBLIC ACCESS TO FORMAL JUNE 2020 COUNTY COMMISSION MEETING

In accordance with the Governor's Executive Order regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the formal June 2020 County Commission meeting will not be open to the public but can be viewed on the county website mcgtn.org via YouTube video. Commissioners will attend in person maintaining proper distancing or vote by electronic means. Limiting public access to these meetings is necessary to protect the public health, safety, and welfare in light of COVID-19.

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Garland Johnson

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATIONS - None

ZONING RESOLUTIONS

CZ-8-2020 Application of Donna and Roger Wallace from AG to R-1

- Public Comment Attached – Chris Blackwell
- Public Comment Attached – Ronnie Wallace
- Public Comment Attached – Corey Baynham
- Public Comment Attached – Millard House, CMCSS
- Public Comment Attached – Jennifer Wallin
- Public Comment Attached – Dewayne Gee
- Public Comment Attached – Andrea Palomaki

AB-1-2020 Approving the Vacation of a Portion of Butts Drive

CONSENT AGENDA

**All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

20-6-1* Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-18820 and to Appropriate Funds

20-6-2* Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a 12-Classroom Addition at Oakland Elementary School

20-6-3* Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a 12-Classroom Addition at West Creek Elementary School

20-6-5* Resolution Requesting Funds in the Amount of Two Million Ninety-Seven Thousand Ninety-Nine Dollars (\$2,097,099) From the State of Tennessee for the Governor's Local Government Support Grant

20-6-9* Resolution Requesting a Study by the Clarksville Montgomery County Regional Planning Commission to Recommend Modification of M2 Zoning for a Proposed Montgomery County Zoning Resolution for Purpose for “Use Permit on Review” for Outdoor Suppressed and Unsuppressed Quality Assurance Testing Applications in the M2 Zone

- Adoption of Commission Meeting Minutes dated May 11, 2020
- Adoption of County Clerk’s Report and Notary List
- Adoption of Nominating Committee Nominations
- Adoption of County Mayor Nominations and Appointments

RESOLUTIONS

20-6-4 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-20 School Budget

20-6-6 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures

20-6-7 Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2020

20-6-8 Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 (FY21) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

(will require suspending rules)

20-6-10 Resolution to Accept and Appropriate Funds from the Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Fiscal Year 2020 Coronavirus Emergency Supplemental Funding Program and the Unappropriated Fund Balance

REPORTS FILED

1. Revised April 2020 Trustee’s Report
2. CMCSS Quarterly Finance Report
3. CMCSS Quarterly Construction Report
4. **Building & Codes Monthly Report**
5. **Highway Department Road List 2019 and 1st Quarter 2020** (requires approval)
6. **Accounts & Budgets Monthly Report**
7. **Trustee’s Monthly Report for May 2020**

ANNOUNCEMENTS

1. If you have any suggested items for the 2021 Legislative Agenda, please email them to Michelle Newell at manewell@mcgtn.net and Melisa Smith at mfsmith@mcgtn.net.
2. Ribbon cutting for the Fredonia Park Community Center is scheduled for Wednesday, June 10 at 4:00 pm. You are all invited to attend.
3. Circuit Court Clerk Cheryl Castle has announced her intentions to retire from Montgomery County Government on August 15, 2020.
4. You are invited to attend a ribbon cutting for the new Veterans Service Organization offices on Monday, July 6 at 11:00 at Veterans Plaza.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DONNA & ROGER WALLACE**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Donna & Roger Wallace and

WHEREAS, said property is identified as County Tax Map 058, parcel 006.00 & 006.01, containing 318 acres, situated in Civil District 13, located Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way; and

WHEREAS, said property is described as follows:

“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2020, that the zone classification of the property of Donna & Roger Wallace from AG to R-1 is hereby approved.

Duly passed and approved this 8th day of June, 2020.

Sponsor _____
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

"EXHIBIT A"

Beginning an iron pin (old), said pin being the northwestern corner of the Kitty Seay Properties as recorded in Vol. 551, page 1659 ROMCT, said pin being N 81° 53' E for a distance of 629 feet from the centerline intersection of Browning Way and Fantasia Way, said point also being the southern right of way of Rossvie Road and the western property line of the Kitty Seay property, said point also being the north east corner of the herein described parcel; Thence, with said Kitty Seay property, S 10° 05' 45" W for a distance of 165.63 feet to a point on a line, said point being the western property line of the Debra Seay property as described in ORV 382, page 2287; Thence, leaving said Kitty Seay property and with said Debra Seay property, S 10° 05' 45" W for a distance of 175.55 feet to a point on a line, said point being the western property line of the Betty Phillips property as described in ORV 425, page 247; Thence, leaving said Kitty Seay property and with said Phillips property, S 10° 05' 44" W for a distance of 225.28 feet to a point on a line, said point being the western property line of the Meta Silvey Family Limited partnership property as described in ORV 1509, page 688; Thence, leaving said Phillips property and with said Meta Silvey Family Property for the next 4 calls, S 10° 05' 45" W for a distance of 240.16 feet to a point on a line; Thence, S 10° 05' 44" W for a distance of 234.20 feet to a point on a line; Thence, S 87° 09' 04" E for a distance of 529.33 feet to a point on a line; Thence, S 06° 22' 39" W for a distance of 2419.35 feet to a point on a line, said point being the northern line of the Red River; Thence, leaving said Meta Silvey Family Limited partnership property and along said Red River for the next 10 calls, S 50° 39' 51" W for a distance of 344.30 feet to a point on a line; Thence, S 16° 35' 54" W for a distance of 418.03 feet to a point on a line; Thence, S 07° 22' 51" E for a distance of 1196.06 feet to a point on a line; Thence, S 42° 23' 42" E for a distance of 236.60 feet to a point on a line; Thence, S 02° 34' 36" E for a distance of 1328.18 feet to a point on a line; Thence, S 23° 57' 13" W for a distance of 912.36 feet to a point on a line; Thence, S 52° 43' 28" W for a distance of 689.74 feet to a point on a line; Thence, S 74° 16' 12" W for a distance of 463.18 feet to a point on a line; Thence, S 88° 22' 39" W for a distance of 476.60 feet to a point on a line; Thence, N 83° 45' 23" W for a distance of 621.52 feet to a point on a line, said point being the eastern property line of the Moore Construction Inc. property as described in ORV 1561, page 339, said point also being the southwestern corner of the herein described parcel; Thence, with said Moore Construction property for the next 3 calls, N 07° 51' 43" E for a distance of 3254.40 feet to a point on a line; Thence, N 07° 51' 43" E for a distance of 310.59 feet to a point on a line; Thence, N 09° 51' 34" E for a distance of 568.23 feet to a point on a line, said point being the eastern property line of the Stones Manor HOA as described in Plat Book 'G' page 170; Thence, with said Stones Manor Subdivision lots 13-29; for the next 2 calls, N 10° 05' 07" E for a distance of 1027.22 feet to a point on a line; Thence, N 08° 32' 33" E for a distance of 1482.78 feet to a point on a line, said point being the southeastern corner of the Moore Construction Inc. property as described in ORV 1934, page 2110; Thence, leaving said Stones Manor Subdivision and along said Moore Construction Inc. property for the next 2 calls, N 08° 23' 01" E for a distance of 633.35 feet to a point on a line; Thence, N 08° 30' 22" E for a distance of 470.43 feet to a point on a line, said point being the southern right of way of Rossvie Road and the north west corner of the herein described parcel; Thence, with said Rossvie Road right of way for the next 4 calls, N 56° 42' 14" E for a distance of 24.24 feet to a point on a line; Thence, S 82° 22' 49" E for a distance of 172.35 feet to the beginning of a curve; Said curve turning to the left through an angle of 24° 25' 06", having a radius of 800.06 feet, and whose long chord bears N 85° 24' 35" E for a distance of 338.39 feet; Thence, N 73° 11' 59" E for a distance of 118.64 feet to a point on a line, said point being the north west corner of the Donna Wallace property as described in ORV 1895, Page 147; Thence, continuing with said Rossvie Road right of way and along said Donna Wallace property, N 73° 43' 53" E for a distance of 30.06 feet to a point on a line; Thence,

leaving said Donna Wallace property and along with said Rossvie Road right of way for the next 3 calls, N 72° 29' 58" E for a distance of 138.06 feet to the beginning of a non-tangential curve, Thence, on a curve turning to the left through an angle of 35° 25' 11", having a radius of 833.93 feet, and whose long chord bears N 55° 10' 27" E for a distance of 507.36 feet to a point on a line; Thence, N 41° 21' 08" E for a distance of 43.42 feet to the point of beginning, said parcel containing 13,876,794 Square Feet or 318.57 Acres, more or less.

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, June 8, 2020**. The public hearing will be held on: **Monday, June 1, 2020**.

CASE NUMBER: CZ-8-2020

Applicant: Donna & Roger Wallace

Agent: Chris Blackwell

Location: Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 5/27/2020

CASE NUMBER: CZ - 8 -2020

NAME OF APPLICANT:Donna & Roger

Wallace

AGENT: Chris

Blackwell

GENERAL INFORMATION

TAX PLAT: 058

PARCEL(S): 006.00 & 006.01

ACREAGE TO BE REZONED: 318

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES TO THE WEST

PROPERTY LOCATION: Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 1

DESCRIPTION OF PROPERTY: Rolling hills currently being used for row crops. Areas with treelines & multiple sinkholes onsite.

APPLICANT'S STATEMENT To allow for single family development
FOR PROPOSED USE:

GROWTH PLAN AREA:

UGB

PLANNING AREA:

Rossvie Planning Area

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING
DEPARTMENT COMMENTS

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.
<input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR.
<input type="checkbox"/> UTILITY DISTRICT
<input checked="" type="checkbox"/> CITY STREET DEPT.
<input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.
<input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.
<input checked="" type="checkbox"/> CEMC
<input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> ATT
<input type="checkbox"/> FIRE DEPARTMENT
<input checked="" type="checkbox"/> EMERGENCY MANAGEMENT
<input type="checkbox"/> POLICE DEPARTMENT
<input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT
<input type="checkbox"/> CITY BUILDING DEPT.
<input checked="" type="checkbox"/> COUNTY BUILDING DEPT.
<input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS
<input type="checkbox"/> FT. CAMPBELL | <input type="checkbox"/> DIV. OF GROUND WATER
<input type="checkbox"/> HOUSING AUTHORITY
<input type="checkbox"/> INDUSTRIAL DEV BOARD
<input type="checkbox"/> CHARTER COMM.
<input type="checkbox"/> Other... |
|---|---|---|

1. CITY ENGINEER/UTILITY DISTRICT: Clks. G & W. May require water & sewer system upgrades.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** No Comment(s) Received

3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.

4. CDE/CEMC: No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.

8. SCHOOL SYSTEM: Rossview Elem., Rossview Middle & Rossview High are in the 2nd fastest growing region in Mont. County. Rossview Elem. is at 124% capacity and currently has 9 portable classrooms, Rossview Middle is at 117% capacity and currently has 10 portable classrooms, Rossview High is at 110% capacity and currently has 6 portables. CMCSS has added an average of 10 portables each year for the last 4 years. This continued student growth necessitates additional action to address building capacity growth and school bus Transportation needs in Mont. County. This development could contribute at least 400 additional students and neither infrastructure, funding, nor processes are in place at this time to address housing development in this region! In addition, Rossview road transitions from 5 to 2 lanes at the Rossview Campus, and traffic volume will only increase.

9. FT. CAMPBELL:

10. OTHER COMMENTS: A traffic assessment has been submitted for this application.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased single family residential density.

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Rossview Road & Collins View Way (Stones Manor Sub.)

DRAINAGE COMMENTS: Topo varies greatly. There are multiple sink holes onsite & Approximately 200+/- acres of land is encumbered due to steep topography, flood plain & easement.

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

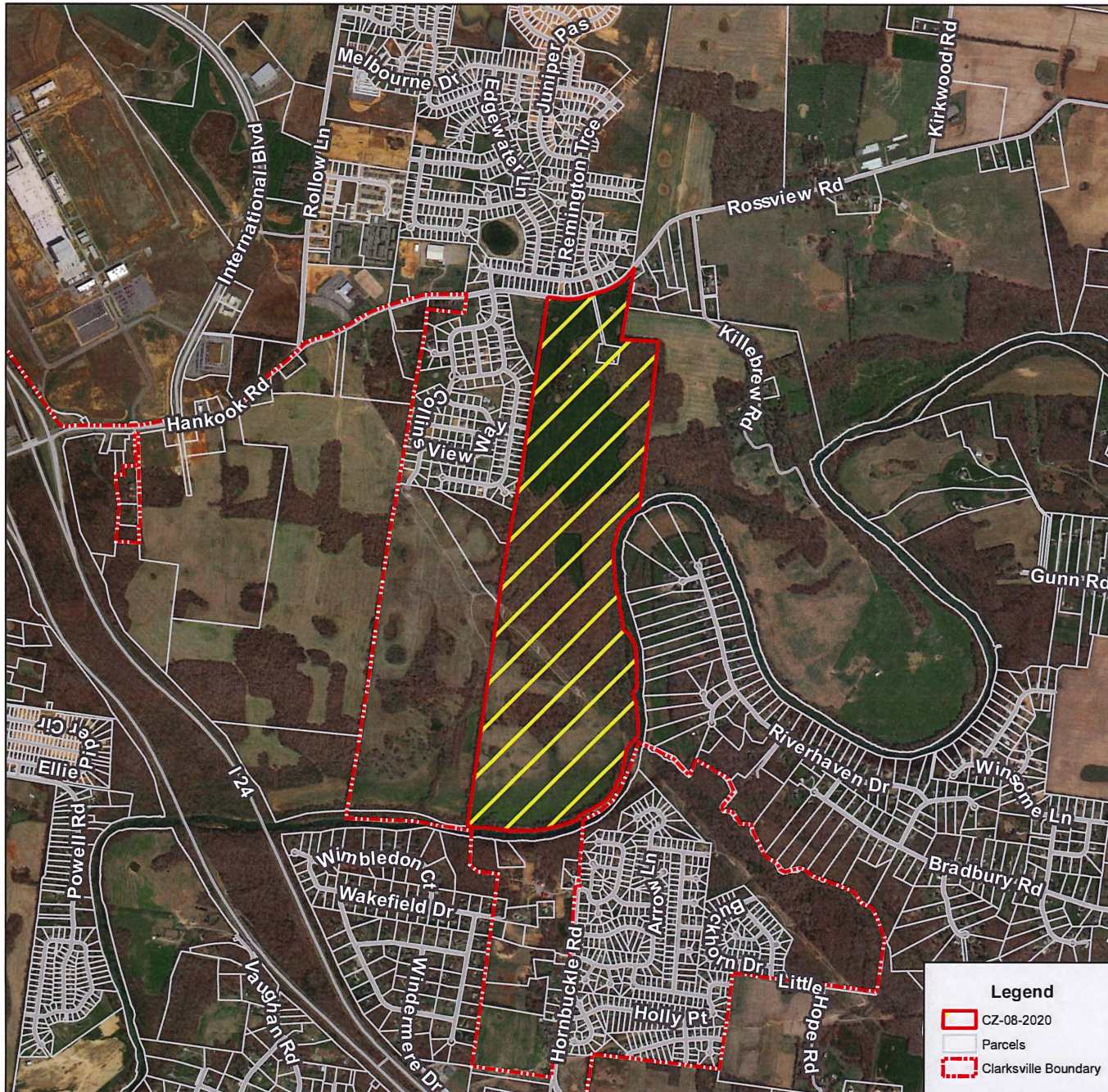
LOTS/UNITS:	286	613 / 307
POPULATION:		828
		200 +/- acres
		are encumbered
		w/ steep topo

APPLICABLE LAND USE PLAN

Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed R-1 Single Family Residential District is the appropriate zoning classification for the area & is an extension of the R-1 zoning classification to the north & west.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
4. A traffic assessment was submitted with an acceptable Level of Service & site distance for the entrance at Rossview Road. During the construction stage of this development reservation of future right of way and construction of a turn lane at its entrance will be required.
- 5.



CZ-08-2020

APPLICANT:

**DONNA & ROGER
WALLACE**

REQUEST:

AG

TO

R-1

MAP AND PARCEL

058 00600

058 00601

+/- ACRES

318

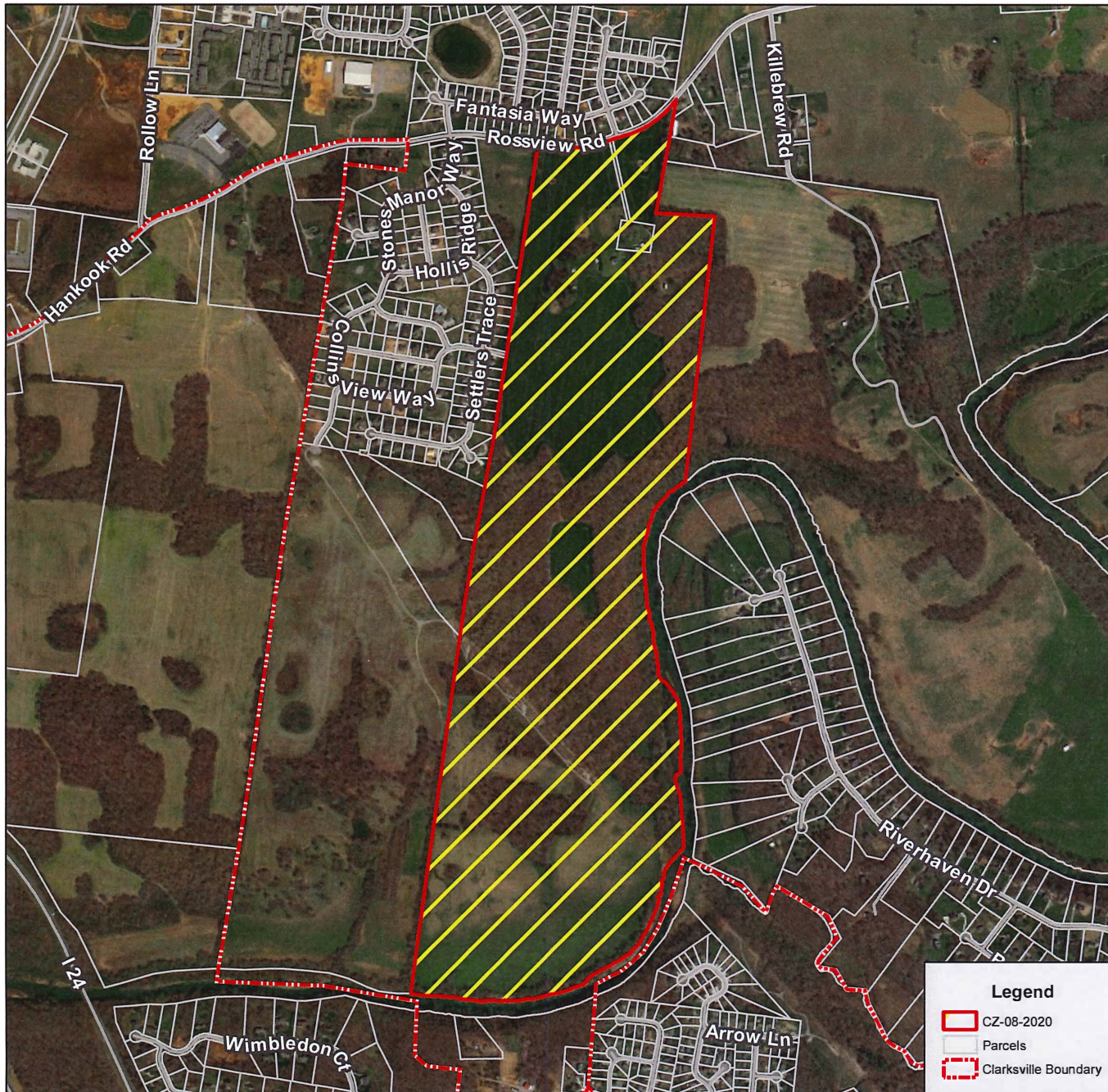
1:24,000



5/27/2020

Legend

- CZ-08-2020
- Parcels
- Clarksville Boundary



CZ-08-2020

APPLICANT:

**DONNA & ROGER
WALLACE**

REQUEST:

AG

TO

R-1

MAP AND PARCEL

058 00600

058 00601

+/- ACRES

318

1:15,000

0 1,500
Feet

5/27/2020



CZ-08-2020

APPLICANT:
DONNA & ROGER WALLACE

REQUEST:
AG
TO
R-1

MAP AND PARCEL

058 00600

058 00601

+/- ACRES

318




1:12,500

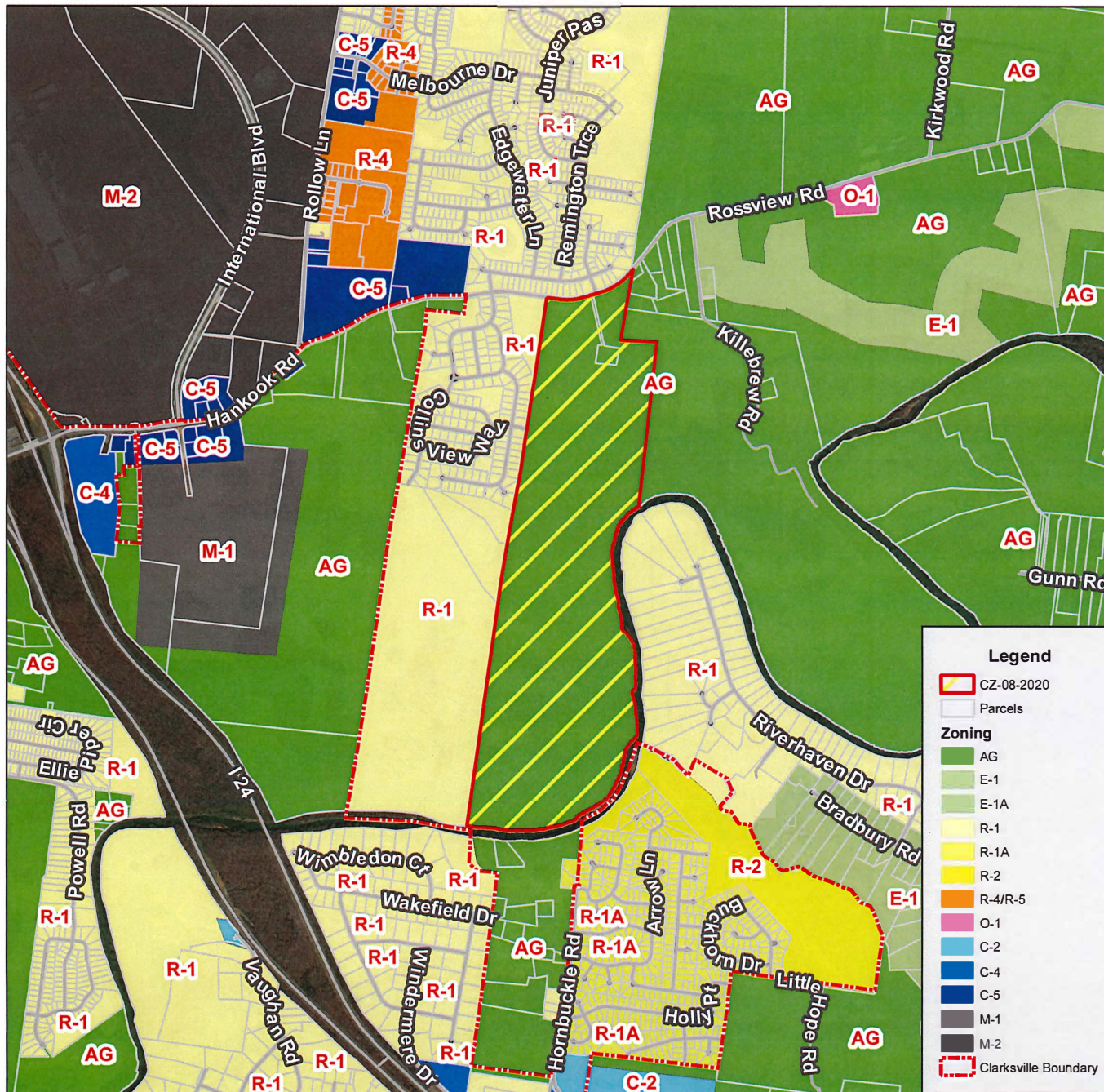


5/27/2020



Legend

-  CZ-08-2020
-  Parcels
-  Contours_5ft



CZ-08-2020

APPLICANT:

**DONNA & ROGER
WALLACE**

REQUEST:

**AG
TO
R-1**

MAP AND PARCEL

058 00600

058 00601

+/- ACRES

318

1:24,000



5/27/2020

CASE NUMBER: CZ 8 2020 **MEETING DATE** 5/27/2020

APPLICANT: Donna & Roger Wallace

PRESENT ZONING AG **PROPOSED ZONING** R-1

TAX PLAT # 058 **PARCEL** 006.00 & 006.01

GEN. LOCATION Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd.
& Browning Way intersection & east of the eastern terminus of Collins View Way.

PUBLIC COMMENTS

Krystal Spalding - 1504 Edgewater Lane- Opposed due to increased traffic & construction in the area.

Jamie Keenan - 252 Fantasia Way- Opposed due to traffic, school & bus overcrowding. Also feels the farmland should be preserved.

Danielle Leehy - 2605 Browning Way - Opposed due to school bus & school overcrowding. Rossvie Road needs to be widen. The county already has too many people. Stop development & build parks.

Emails received are in the file.



**City
of
Clarksville**

John Spainhoward <john.spainhoward@cityofclarksville.com>

Re: Traffic Assessment Policy

1 message

John Spainhoward <john.spainhoward@cityofclarksville.com>
To: Chris Blackwell <cblackwellconst@gmail.com>

Thu, May 21, 2020 at 8:38 AM

Mr. Blackwell,

Thank you for your email. Your comments will be placed into the case file & read into the record for the public hearing portion of the virtual RPC meeting on May 27, 2020.

Our RPC meeting this month will be virtually over the internet.

You can call into the meeting to listen to the day of using this link.

The RPC Agenda is available online: <http://www.cmcrcpc.com/pdf/RPC%20AGENDA%205-27-2020a.pdf>

May RPC Regular Meeting, Wed, May 27, 2020 2:00 PM - 3:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/437719197>

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 437-719-197

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/437719197>

Regards,

John T. Spainhoward, Jr.

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmcrcpc.com

On Wed, May 20, 2020 at 9:32 AM Chris Blackwell <cblackwellconst@gmail.com> wrote:

Dear Planning Commissioners, Mayor and County Commissioners, my name is Chris Blackwell owner of C. Blackwell Construction. We have a contract to purchase the property being considered at the May/June meeting. The property is in Ward 19 and located at 2100 Rossvie Rd. Contingent on this rezoning and securing several other local and state permits, we are scheduled to close February 26, 2020. After closing it will take at least a year to have the subdivision ready for homes. We are anticipating around 280 lots and a total build out time of 4-5 years after we close on the property.

We are aware of the proposed Rossvie Road widening and my engineers McKay-Burchett & Co. have been in contact with the County Engineer and we will coordinate and accommodate the potential widening with his office. We also expect TDOT to require a left turn lane into the proposed development that will be constructed at our expense for the time period until the widening is completed. A traffic assessment was performed and includes adding the turning lane.

As you know this property was recently included in the Urban Growth Boundary of the 2020 Growth Plan and was recently passed by the County Commission and adopted a few months ago. Even though the Urban Growth Boundary allows for more dense zoning, we are requesting R-1 zoning. The property has several unique natural and some man made features on the property including flood plain, sinkholes, a large ravine and TVA transmission lines that must be avoided or developed and designed around which is why this development will be less dense than ordinary R-1 developments.

5/27/2020

City of Clarksville Mail - Re: Traffic Assessment Policy

We hope to have your support for this rezoning and please call, contact me if you have any questions or concerns or would like to visit the property. My contact information is below.

Sincerely,

Chris Blackwell
C Blackwell Construction
931-237-4717

--

John T. Sprinkhouse, Jr.

Deputy Planning Director / Zoning Administrator
Clarksville Montgomery County
Regional Planning Commission
329 Main Street, Clarksville, TN 37040
931-645-7448
www.cmcprc.com

On Thu, May 14, 2020 at 9:40 AM Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com> wrote:
John please reply. Thank you,

Jeffrey R. Tyndall, AICP

Director, Clarksville Montgomery County Regional Planning Commission

Email: jeffrey.tyndall@cityofclarksville.com

Office 931.645.7448

Mobile: 931.551.1024

329 Main Street Clarksville, TN 37040



----- Forwarded message -----

From: **Todd Trapnell** <ttrapnell10@gmail.com>

Date: Wed, May 13, 2020 at 9:46 PM

Subject: Question

To: rpc@cityofclarksville.com <rpc@cityofclarksville.com>

Hello We live at 284 Browning Court and received a letter about potential rezoning of the farm land across the street from us. We purchased this house with the sole purpose to have that as our backdrop and are concerned about the request to change from Farm to residential

Despite my best effort's I was unable to pull a map to show me exactly what area is being described. Are you able to assist me in this matter?

My main concern is the loss of property values and the loss of the appearance that we had expected of course. Potentially if it is a nice neighborhood similar to Stone Manor it would not be bad but it's very hard to know what that plan is and you probably do not have that information.

I'm also concerned about the potential widening of the road and how much that would come into my area or my property

Appreciate whatever you could do to assist me

Todd Trapnell [284 Browning Court](#)

John T. Spainhourd, Jr.

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmcrpc.com



City
of
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

Re: Question

1 message

John Spainhoward <john.spainhoward@cityofclarksville.com>

Thu, May 14, 2020 at 1:41 PM

To: Todd Trapnell <ttrapnell10@gmail.com>

Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Mr. Trapnell,

The letter has a general description of the location of the property making the request to rezone. The map included in the link shows the boundary of the property in the request that matches the legal description & deed for the property.

JTS

On Thu, May 14, 2020 at 1:32 PM Todd Trapnell <ttrapnell10@gmail.com> wrote:

Hello again.

Your picture didn't reflect what the letter said in terms of its end point; as it was about 3 to 4 houses or more past the Browning Way road.

Can you clarify?

Thank you again.

Todd Trapnell

On Thu, May 14, 2020 at 9:57 AM John Spainhoward <john.spainhoward@cityofclarksville.com> wrote:

Mr. Trapnell,

Good morning & thank you for your email. Here is the link to the zoning case map for CZ-8-2020.

<http://www.cmcrpc.com/cases/CZ-08-2020A.pdf> Your comments have been received. The comments will be placed in the file as a matter of public record & read into the public comments for the application.

Our RPC meeting this month will be virtually over the internet.

You can call into the meeting to listen to the day of using this link.

The RPC Agenda is available online: <http://www.cmcrpc.com/pdf/RPC%20AGENDA%205-27-2020a.pdf>

May RPC Regular Meeting, Wed, May 27, 2020 2:00 PM - 3:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/437719197>

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 437-719-197

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/437719197>

Please let me know if you have any additional questions.

Regards,

John T. Spainhoward, Jr.

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmcrpc.com

On Thu, May 14, 2020 at 9:40 AM Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com> wrote:
John please reply. Thank you,

Jeffrey R. Tyndall, AICP

Director, Clarksville Montgomery County Regional Planning Commission

Email: jeffrey.tyndall@cityofclarksville.com

Office 931.645.7448

Mobile: 931.551.1024

329 Main Street Clarksville, TN 37040



----- Forwarded message -----

From: **Todd Trapnell** <ttrapnell10@gmail.com>

Date: Wed, May 13, 2020 at 9:46 PM

Subject: Question

To: rpc@cityofclarksville.com <rpc@cityofclarksville.com>

Hello We live at 284 Browning Court and received a letter about potential rezoning of the farm land across the street from us. We purchased this house with the sole purpose to have that as our backdrop and are concerned about the request to change from Farm to residential

Despite my best effort's I was unable to pull a map to show me exactly what area is being described. Are you able to assist me in this matter?

My main concern is the loss of property values and the loss of the appearance that we had expected of course. Potentially if it is a nice neighborhood similar to Stone Manor it would not be bad but it's very hard to know what that plan is and you probably do not have that information.

I'm also concerned about the potential widening of the road and how much that would come into my area or my property

Appreciate whatever you could do to assist me

Todd Trapnell 284 Browning Court

John T. Sprinkhouse, Jr.

Deputy Planning Director / Zoning Administrator

Clarksville Montgomery County

Regional Planning Commission

329 Main Street, Clarksville, TN 37040

931-645-7448

www.cmc rpc.com

John T. Sprinkhouse, Jr.

Deputy Planning Director / Zoning Administrator



**City
of
Clarksville**

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

No to Chris Blackwell rezoning

Beverly DuBois <bdubois78@live.com>

Mon, May 25, 2020 at 5:23 PM

To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>

To whom it may concern,

We love our neighborhood and our neighbors. Please do not allow another neighborhood. Adding more people adds more problems. People are getting greedy and Farmington is already still growing. This has an effect on all of us who live over here. When I built my road was a culdesac nope now it's a main street.

There is already an issue with crowding in the schools and school buses and lord knows when a new one will be built. Rossvie traffic is already out of control people will never get out of the neighborhood in the mornings. Adding more homes over here does not help anyone. Please do not allow them to build more homes. How about a nice park for Farmington and Stones Manor to enjoy. We could always use more green space.

CW3 and Mrs. Matthew R DuBois
1204 Juniper Pass

Get [Outlook for Android](#)



Re-zoning of land on Rossvie Rd

Alicia Flowers <aliciadflowers@gmail.com>
To: rpc@cityofclarksville.com

Mon, May 25, 2020 at 7:42 PM

Hello!

My husband Michael and I live at 281 Browning Ct in Farmington subdivision where we have lived for 8 years. We noticed a sign in the field across the street from our home and also saw the concern of the residence in our neighborhood Facebook group. We are concerned about the re-zoning of the land on Rossvie Rd and would like to see this reconsidered. We moved into Farmington because we loved the peaceful setting and the fact that we didn't have to fight traffic to get to our neighborhood. We moved from exit 1 because of the traffic issues.

From our understanding, the land would be developed into more homes and businesses. This would mean more crowding for the schools that are already over crowded. It seems like we don't have enough school buses or drivers to get kids to and from schools currently. Our buses are already running late to pick up kids and drop them off due to shortages. Also, the new schools they are building to help with the crowding issues at Rossvie, would then be accommodating the new subdivisions.

It would create more traffic issues as well on Rossvie Rd and the roads would have to be widened. While all of that is in progress, I could see our neighborhood being used to re-route traffic and cause lots of anxiety for those of us who have children riding bikes and playing outside.

I know Clarksville is growing quickly and I love this city! I just wanted to let you know the concerns we have as residents of Farmington and would like to see a little bit of the countryside stay in tact for the beauty of our city.

Thank you for considering our thoughts,
Alicia Flowers



Land rezoning for case CZ-8-2020

Devon Jones <meandmrsjones12492@gmail.com>
To: rpc@cityofclarksville.com

Mon, May 25, 2020 at 8:08 PM

In regards the the rezoning of land for residential development, case CZ-8-2020, we humbly ask you to carefully consider the approval of this request. As a member of the Farmington community, we are greatly disturbed and have worries about the outcome that this development would bring to this area. At the very least there would be need to add a stop light to alleviate traffic and our neighborhood would become what is used now as a way to drive through and reach other roads when Rossvie or I-24 is backed up. In addition to the traffic, please consider the state of overcrowding in our school system. Additions to schools are just now are being built to accommodate what is already in need. The addition of more housing means schools such as Rossvie will once again be at over capacity. Additional neighborhoods also completely remove the draw of our neighborhood having a lack of traffic, noise, and overall congestion. With the potential of a sports complex coming out this way, we are already worried about the traffic flow and how much that will affect our communities. Please take this consideration with appreciation for your task and making sure that Clarksville not only grows but provides for the investment all homeowners have contributed to the success and wellness of our city. We ask you to vote no. We appreciate your time.

Robert L Jones Jr
Devon Avrigian Jones
195 Melbourne Drive
Clarksville, TN 37043

Zoning Change for Rossvie Road

TONY ADAIR <mtadair@bellsouth.net>
To: rpc@cityofclarksville.com

Mon, May 25, 2020 at 11:01 PM

We are against rezoning Rossvie Road at Farmington and Stones Manor subdivision. Traffic is already bad, without adding additional congestion, especially on Sunday when there is Church at Lifepoint Church. Sheriff already has to direct traffic, will be unbearable with additional development.

Thanks for taking the time to read!

Tony & Melissa Adair
1208 Juniper Pass
Clarksville, TN 37043
Sent from my iPad



**City
of
Clarksville**

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Case number: CZ-8-2020

Natasha K <natmgib@gmail.com>

Tue, May 26, 2020 at 9:59 AM

To: rpc@cityofclarksville.com

To whom it may concern,

Please accept this email as a voice against the proposal for the land on Rossvie Road near Stones Manor and Farmington to be turned from zoned agricultural to residential at this time. My family and I are deeply concerned about the rapid growth in the area and the lack of infrastructure in place to support the growth. The land in question should only be considered to be built upon with multiple homes once the Rossvie road expansion is completed. Not only is traffic a concern, but Rossvie schools are already well over their recommended numbers.

Having grown up in Fredericksburg, VA my husband and I witnessed similar rapid growth occur without any effort put in by planners or developers to ensure the safety and well being of long time residents. Growth is great but only if done with intelligence and forethought. Our schools were overcrowded, road conditions horrible, and safety became an issue.

Please consider the current residents in the area before making a decision that could negatively affect all of us.

Sincerely,
Natasha Kepler
Farmington neighborhood resident
[579 Larkspur Drive](#)
[Clarksville, TN 37043](#)



Opposition to Rezoning Case CZ-8-2020; Applicant Donna & Roger Wallace

vaughn barnett <vbarnett44csb@att.net>
To: rpc@cityofclarksville.com

Tue, May 26, 2020 at 1:53 PM

TO: Board of County Commissioners

My name is Vaughn Barnett and I reside at 248 Fantasia Way along Rossvie Road and directly in view of this proposed subdivision. On behalf of myself and spouse, I want to go on record as opposed to this rezoning of land and construction of another subdivision.

We actually moved out of the City of Clarksville proper in order to achieve more privacy and less traffic. Now six years later it appears our dream is in jeopardy. The city and road congestion is following us.

Our opposition does not only include the destruction of privacy and a taste of country living, but it is not practical and involves safety concerns.

Rossvie Road at the proposed location is not adequate to accommodate the additional traffic flow. From the new Burger King and Popeye's to the Browning Way intersection it is a daily accident waiting to happen. Traffic visibility is poor at best. You have to cross your fingers at the junction of Rossvie Road and Rollow Lane. It is a BLIND curve to oncoming and turning vehicles. There is no turning lane.

Then you have the LifePoint Church traffic congestion, especially on Sundays followed by the Stones Manor and Farmington entrance/exit intersection. Although not as severe as the Rossvie/Rollow intersection, there is another blind spot to traffic traveling west on Rossvie Road when turning.

All in all, this rezoning and subdivision case (CZ-8-2020) is not feasible and should not even be considered until such time as Rossvie Road is widened and constructed with safety minded turning lanes.

A courtesy return email that you have received my opposition summary and that such have been entered into the official record and proceedings is requested and would be much appreciated.

V/R
Vaughn Barnett LTC (R) US Army
248 Fantasia Way
Clarksville TN 37043
Farmington Subdivision
Mobile: 931-217-9933

Sent from my iPhone VB



Against CZ-8-2020

Aniko Takacs <nukie2177@gmail.com>
To: rpc@cityofclarksville.com

Tue, May 26, 2020 at 2:15 PM

Dear Clarksville-Montgomery Regional Planning Commission,

As concerned neighbors of the property parcel #006.00 and #006.01 south of the Rossvie Rd and Browning Way intersection and east of the eastern terminus of Collins View Way, we are opposed to the proposed rezoning of the property (case #CZ-8-2020) up for the Planning Commission hearing on May 27, 2020.

We respectfully ask for a no zoning change on this parcel because of the following:

1. THE LOCAL SCHOOLS

-The local schools in this area are already over capacity and have been for many years. Those kids are learning in overcrowded classrooms and buses are making multiple trips just to allow all children to be transported to school in a timely manner. It has taken just until last year to break ground on new schools to alleviate this issue. Presently, a new elementary, middle and high school are being built as a remedy but are those new schools meant to accommodate even more housing development? Those new schools were already breaking ground before the idea of making this property in question into a residential one. This area is not prepared for this type of growth. Will the new schools become overcrowded like the ones they are helping? Consider this when new residential developments want to build here. The subject of overcrowding will come up again with the new schools if new residential developments occur.

- Overcrowded schools aren't as safe. Kids packed in portables aren't safe when we have these unpredictable weather patterns. A large new housing development will force more children into these situations, especially when an area of the county can't handle new growth.

- A new large development means more children but with this comes costs to pay more teachers, bus drivers, food etc. I'm sure the county has an estimate of the costs for the new schools including amount of faculty etc., but what about the costs of portables, more faculty/staff and everything else that is required to accommodate more children coming from these new developments?

2. THE ROADS

- Consider the destruction of the local roads with this development. Large heavy trucks and increased traffic will destroy this part of Rossvie Road. Long term you will have to replace these roads as the amount of vehicles increases. More cars mean more wear and tear on the roads = more repairs to the road = more costs.

3. CHARACTER

- We, as did others in this area, moved to the area for the few people and lush farmlands. A new development ruins the character of this area and overwhelms Rossvie Road. Here, the grass is green and the farmlands are vast. The local strawberry farm is just down the road and our community is the type where we all know each other. Some people run/bike to the other neighborhood because the roads aren't dangerous. The kids learn about farms and are able to see cows, goats and horses. A new development will destroy that. The farmland will be demolished, the trees torn down and the roads made dangerous by construction vehicles and the damage they cause. This is a beautiful area and a part of Montgomery County that stands out because of that. Why ruin an area of town in which we can see what Montgomery County used to look like?

For the foregoing reasons, we urge you to please not recommend this proposed rezoning. We aren't against expansion but we are against it happening on Rossvie Road.

Thank you for your time and consideration.

Sincerely,
Aniko Takacs
Kenneth Kinnard

206 Melbourne Drive
Clarksville, Tn 37043

Shelly M. Baggett

From: Chris Blackwell <cblackwellconst@gmail.com>
Sent: Friday, May 29, 2020 10:17 AM
To: Mayor Durrett; John M. Gannon; Charles Keene; Joe Smith; Rickey Ray; Rashidah Leverett; Arnold Hodges; Brandon Butts; Tangi Smith; Carmelle Chandler; James Lewis; Joe L Creek; Lisa Prichard; Walker Woodruff; Joshua Beal; David Harper; Loretta Bryant; Chris Rasnic; Jason Knight; Garland Johnson; Jerry Allbert; Larry Rocconi
Cc: Shelly M. Baggett
Subject: Re: Wallace Property Rezoning

Dear Mayor and County Commissioners,

My name is Chris Blackwell owner of C. Blackwell Construction. We have a contract to purchase the property being considered at the June County Commission meeting case CZ-8-2020. The property is in Ward 19 and located at 2100 Rossvie Rd. Contingent on this rezoning and securing several other local and state permits, we are scheduled to close February 2021. After closing it will take at least a year to have the first phase of the subdivision ready for homes. We are anticipating around 280 lots and a total build out time of 4-5 years after we close on the property.

We are aware of the proposed Rossvie Road widening and my engineers McKay-Burchett & Co. have been in contact with the County Engineer and we will coordinate and accommodate the potential widening with his office. We also expect TDOT to require a left turn lane into the proposed development that will be constructed at our expense for the time period until the widening is completed. A traffic assessment was performed and includes adding the turning lane.

As you know this property was recently included in the Urban Growth Boundary of the 2020 Growth Plan and was recently passed by the County Commission and adopted a few months ago. Even though the Urban Growth Boundary allows for more dense zoning, we are requesting R-1 zoning. The property has several unique natural and some man made features on the property including flood plain, sinkholes, a large ravine and TVA transmission lines that must be avoided or developed and designed around which is why this development will be less dense than ordinary R-1 developments.

The Clarksville Montgomery County Regional Planning Commission staff and commission recommended approval as this is an extension of R-1 zoning and is consistent with the recently adopted growth plan. We hope to also have your support for this rezoning. Please call, contact me if you have any questions or concerns or would like to visit the property. My contact information is below.

Best regards,

Chris Blackwell
C Blackwell Construction
931-237-4717

May 29, 2020

Dear Mayor and County Commissioners:

My name is Ronnie Wallace and our family owns the property located at 2100 Rossvie Rd that is being considered at the June County Commission meeting case CZ-8-2020. My family has owned this property since the 1960's and we have lived on the property since 1996. Over the years, we have watched our part of the County grow around us without objection. As the City and County rezoned, bought and developed 1000's of acres for economic development we knew that there would be the need for housing to support the investment that our community leaders have committed to for economic growth. As property around us been rezoned and developed for housing, we have not objected to any of it and we would just like to have the same opportunity to have our property rezoned to R-1 as our neighbors have had in the past.

Please contact if you have any questions or if you would like to visit our property. My contact information is below.

Thanks for all you do for our community and I hope you will support our rezoning request.

A handwritten signature in black ink that reads "Ronnie Wallace". The signature is written in a cursive, slightly stylized font.

Ronnie Wallace
931-648-8993 Home
931-436-0980 Mobile

Shelly M. Baggett

From: Corey Baynham <corey.baynham@yahoo.com>
Sent: Friday, May 29, 2020 11:42 AM
To: Shelly M. Baggett
Subject: CZ-08-2020

Dear sir or madam,

I would like to voice concerns over the proposed neighborhood near Stones Manor on Rossview Road

Here are a few of my concerns

1. Stones Manor is an established neighborhood and area with respectable home values. How will this affect Stones Manor?
2. This is very late notification of the proposed ordinance. More time is needed for the current residents to understand the proposal.
3. Connecting the neighborhoods may not be a good option for the increased traffic, etc.

Please consider allowing more time for the current residents to act on this proposal.

Corey Baynham

From: Millard House <Millard.House@cmcoss.net>
Sent: Friday, May 29, 2020 11:46 AM
To: Shelly M. Baggett <smbaggett@mcgtn.net>
Subject: CZ-8-2020

Shelly,

I'm reaching out this morning in reference to a commission zoning agenda item scheduled for Monday evening. Please accept this correspondence as my intent to speak I want to said item. Attached you'll find a snapshot of the comments that I desire to share with the commission. I will be joining the meeting via WebEx.

CZ-8-2020

Rossvie Elementary, Rossvie Middle & Rossvie High are in the 2nd fastest growing region in Montgomery County. Rossvie Elementary School is at 124% capacity and currently has 9 portable classrooms, Rossvie Middle School is at 117% capacity and currently has 10 portable classrooms, Rossvie High School is at 110% capacity and currently has 6 portable classrooms. CMCSS has added an average of 10 portable classrooms each year for the last 4 years. This continued student growth necessitates additional action to address building capacity growth and school bus Transportation needs in Montgomery County. This development could contribute at least 400 additional students and neither infrastructure, funding, nor processes are in place at this time to address housing development in this region! In addition, Rossvie road transitions from 5 to 2 lanes at the Rossvie Campus, and traffic volume will only increase.

Millard L. House II
Director of Schools
Clarksville-Montgomery County School System
p: [931.920.7808](tel:931.920.7808) / f: [931.920.9808](tel:931.920.9808)
millard.house@cmcoss.net

Shelly M. Baggett

From: Jennifer Wallin <jennifer.wallin@crye-leike.com>
Sent: Friday, May 29, 2020 12:57 PM
To: Shelly M. Baggett
Subject: Rezoning of Wallace land

Good morning,

My name is Jennifer Wallin and I am a resident of Stones Manor. My home is on 2449 Settlers Trace and I oppose the rezoning from Ag to residential. We purchased this home because of the fact we had no rear neighbors. I believe this will devalue this neighborhood and my home. It would also increase traffic significantly and that would not be safe for our residents. I would like to go on record as opposing.

Thanks,

Jennifer Wallin
Crye-Leike Realtors
2204-D Madison Street
Clarksville, TN 37043
931-648-2112 office
931-338-0925 cell

Shelly M. Baggett

From: Dewayne Gee <dewaynegee@yahoo.com>
Sent: Friday, May 29, 2020 3:32 PM
To: Shelly M. Baggett
Subject: Proposed Subdivision

Good afternoon,

I am a resident of Stones Manor Subdivision. It was sold to us as an upscale neighborhood. This proposed subdivision next to us that may attach appears to not be the same standard. Allowing this to proceed will substantially harm all of our investments. Please reconsider this.

Thanks,

DeWayne Gee
190 Manscoe Pl
Clarksville TN 37043

Sent from my iPhone

Shelly M. Baggett

From: Andrea Palomaki <andrea.palomaki@gmail.com>
Sent: Saturday, May 30, 2020 7:28 AM
To: Shelly M. Baggett
Subject: Proposed neighborhood adjacent Stones Manor

Good morning,

I've just been made aware of the proposed neighborhood adjacent Stones Manor. As our city continues to grow I absolutely believe in the need to create more beautiful neighborhoods for our citizens, but strongly asked at this proposed neighborhood not have road access to Stones Manor neighborhood. I believe in the proposal Collins View Way will connect Stones Manor to the new neighborhood.

As a homeowner in Stones Manor we have numerous children and teens from Farmington across the street using our private facilities, which has caused quite a strain with neighbors having to constantly be vigilant to "police" these areas. This also creates additional strain on our local law enforcement as complaints are made. I can imagine that being connected to another neighborhood will only increase these instances. I respectfully ask that as this proposal is visited to please consider allowing Stones Manor to remain separate from the new proposed neighborhood.

With thanks for all you do,
Andrea Palomaki

Sent from my iPhone

A RESOLUTION APPROVING THE VACATION OF THE A PORTION OF BUTTS DRIVE;

WHEREAS, application was made by Chris Blackwell for vacation of a portion of Butts Drive; being a tract of land located in the Eighth Civil District of Montgomery County; being north of Dover Road and east of Variance Drive; being approximately 25 +/- feet wide and 260 +/- feet long; containing approximately 6,500 +/- sq. ft. or 0.1492 +/- acres, shown on Montgomery County tax map 053, north of parcel 006.06, and within parcel 006.03; also shown on the attachment (Exhibit A); and

WHEREAS, the application was reviewed according to established procedures by the Regional Planning Commission on May 27, 2020, and was recommended for approval to the County Commission for vacation, with retention of an easement for public utilities;

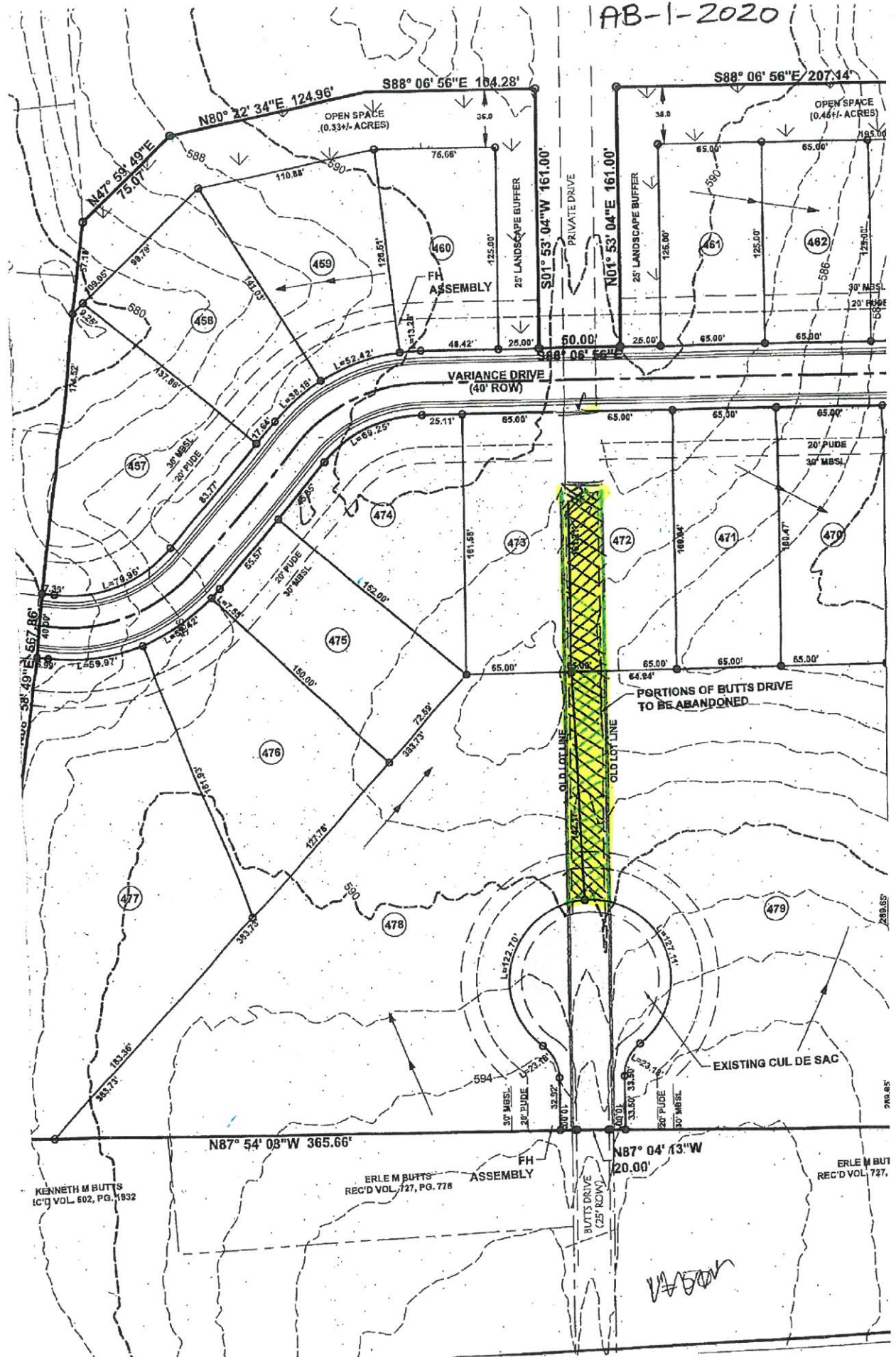
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2020, that the above-described public right-of-way is hereby vacated, with retention of an easement for public utilities, is hereby approved.

Duly passed and approved this 8th day of June, 2020.

Sponsor
Commissioner
Approved

A handwritten signature in black ink, appearing to read "Joe Creek", is written over a horizontal line. The signature is stylized and cursive.

AB-1-2020



**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE
HOMELAND SECURITY GRANT PROGRAM 34101-18820
AND TO APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of sixty-three thousand three hundred forty dollars (\$63,340.00), which includes:

1. Thirty-two thousand eight hundred thirty-eight dollars (\$32,838.00) for tactical equipment for law enforcement SWAT teams in Homeland Security District 7; and
2. Ten thousand dollars (\$10,000.00) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
3. Nineteen thousand two dollars (\$19,002.00) to purchase ballistic protection for firefighters with Montgomery County Volunteer Fire Service and Clarksville Fire Rescue; and
4. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2019 until April 30, 2022; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of June 2020, that the following appropriates are approved.

County General Fund Revenue

101-54490-00000-54-47235-G1950 FY 2019 Homeland Security Grant	\$63,340.00
--	-------------

Expenditures Other Emergency Management

101-54490-00000-54-53990-G1950	Other Contracted Services	10,000.00
101-54490-00000-54-54990-G1950	Other Supplies & Materials	1,500.00
101-54490-00000-54-57900-G1950	Other Equipment	51,840.00
Total		63,340.00

Duly passed and approved this 8th day of June, 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE CONSTRUCTION OF A 12-CLASSROOM ADDITION AT
OAKLAND ELEMENTARY SCHOOL**


WHEREAS, the Board of Commissioners has expressed its intent to build a twelve classroom wing at Oakland Elementary School and appropriated architect fees through the bidding stage in Resolution 19-12-14, and;

WHEREAS, the funds are now needed to proceed with the awarding of the construction contract.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 8th day of June, 2020 that this Commission expresses its intent to fund the construction of a twelve classroom wing at Oakland Elementary School and that the sum of \$4,072,577 is hereby appropriated to the School Capital Project Fund, for the Oakland Elementary School construction project.

BE IT FURTHER RESOLVED, that it is reasonably expected that Montgomery County, Tennessee will reimburse itself for certain expenditures in connection with the foregoing, in an amount not to exceed \$4,072,577 from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Duly passed and approved this 8th day of June, 2020.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Court Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE CONSTRUCTION OF A 12-CLASSROOM ADDITION AT
WEST CREEK ELEMENTARY SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to build a twelve classroom wing at Westcreek Elementary School and appropriated architect fees through the bidding stage in Resolution 19-12-13, and;


WHEREAS, the funds are now needed to proceed with the awarding of the construction contract.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 8th day of June, 2020 that this Commission expresses its intent to fund the construction of a twelve classroom wing at Westcreek Elementary School and that the sum of \$3,088,900 is hereby appropriated to the School Capital Project Fund, for the Westcreek Elementary School construction project.

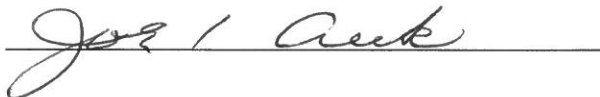
BE IT FURTHER RESOLVED, that it is reasonably expected that Montgomery County, Tennessee will reimburse itself for certain expenditures in connection with the foregoing, in an amount not to exceed \$3,088,900 from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Duly passed and approved this 8th day of June, 2020.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Court Clerk

**RESOLUTION REQUESTING FUNDS IN THE AMOUNT OF TWO MILLION
NINETY-SEVEN THOUSAND NINETY-NINE DOLLARS (\$2,097,099) FROM THE
STATE OF TENNESSEE FOR THE GOVERNOR'S LOCAL GOVERNMENT
SUPPORT GRANT**

WHEREAS, Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34 established the Governor's Local Government Support Grants which provides funding that local governments may request; and

WHEREAS, Montgomery County is in need of funding for projects that meet all of the requirements of Tennessee Public Chapter No. 651, Title III-22, 10.33-34; and

WHEREAS, Montgomery County is requesting one million six hundred thousand (\$1,600,000) for a project in the spending category of Capital Maintenance; and

WHEREAS, Montgomery County is requesting four hundred ninety-seven thousand ninety-nine dollars (\$497,099) in the category of Public Safety; and


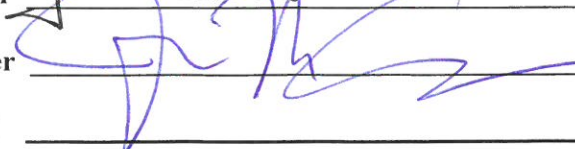
WHEREAS, it is agreed Montgomery County will comply with the Terms of Agreement prescribed by the State Department of Finance and Administration; and

WHEREAS, Montgomery County hereby authorizes the County Mayor to submit the application to the State Department of Finance and Administration, requesting approval to proceed with these projects; and

WHEREAS, it will be necessary to budget a total of two million ninety-seven thousand ninety-nine dollars (\$2,097,099) in additional funds in the Capital Projects fund.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of June 2020, that Montgomery County request these funds for the purpose of Capital Maintenance and Public Safety to be used in the Fiscal 2020-2021 budget year.

Duly approved this 8th day of June 2020.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION REQUESTING A STUDY BY THE CLARKSVILLE MONTGOMERY
COUNTY REGIONAL PLANNING COMMISSION TO RECOMMEND
MODIFICATION OF M2 ZONING FOR A PROPOSED MONTGOMERY COUNTY
ZONING RESOLUTION FOR PURPOSES FOR "USE PERMIT ON REVIEW" FOR
OUTDOOR SUPPRESSED AND UNSUPPRESSED QUALITY ASSURANCE TESTING
APPLICATIONS IN THE M2 ZONE**

WHEREAS, the Montgomery County Zoning Resolution was created for the purposes established by law for the orderly growth development and use of land in Montgomery County; and

WHEREAS, within said zoning resolutions there are restrictions within tracts, parcels, and plats of land; and

WHEREAS, the Clarksville-Montgomery County Industrial Development Board has raised the question of the necessity of a revision of zoning regulation to allow for specific fire-arms testing activities; and

WHEREAS, to provide for careful consideration and the orderly and uniform revision of Montgomery County zoning laws, and evaluation is necessary to take into account the competing interest, factors, public safety, health and welfare as per planning guidelines.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on the 8th day of June 2020 this legislative body requested the Clarksville-Montgomery County Regional Planning Commission study and prepare modification of the existing zoning regulations found in the Montgomery County Zoning Resolution to provide for quality assurance testing applications in regards to suppressed / unsuppressed activities in the M2 zone and make recommendations to the Montgomery County Commission for amendments to existing resolutions or otherwise.

Duly passed an approved this 8th day of June 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested: _____
County Clerk

In accordance with the Governor's Executive Order No. 16 regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the meeting was conducted with Commissioners participating electronically.

COUNTY COMMISSION MINUTES FOR

MAY 11, 2020

SUBMITTED FOR APPROVAL JUNE 8, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, May 11, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Arnold Hodges	Rickey Ray
Loretta J. Bryant	Garland Johnson	Larry Rocconi
Brandon Butts	Jason D. Knight	Joe Smith
Carmelle Chandler	Rashidah A. Leverett	Tangi C. Smith
Joe L. Creek	James R. Lewis	Walker R. Woodruff
John M. Gannon	Lisa L. Prichard	

PRESENT: 20

ABSENT: Charles Keene (1)

When and where the following proceedings were had and entered of record,
to-wit:

The following Resolutions were Adopted:

CZ-4-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Rick Reda

CZ-6-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Roger D. Perry, Jr.

Commissioner Keene joined the meeting prior to voting on CZ-7-2020 at 6:09 p.m. The Minutes shall reflect 21 Commissioners present.

CZ-7-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kurtis Harshaw

Resolution CZ-5-2020 was withdrawn from the Agenda.

The following Resolution was Adopted as part of the Consent Agenda:

20-5-1 Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

The following three (3) items were Approved as part of the Consent Agenda:

1. April 13, 2020 Commission Minutes
2. County Clerk's Report
3. County Mayor Appointments

The following Resolutions were Adopted:

20-5-2 Resolution to Allow the Industrial Development Board of the County of Montgomery to Continue to Include Within its Annual Budget Previous Approved Funds for the Purchase of Land and Now Redirect Such Funds to the Proposed Business Park on Dunlop Lane

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolutions 20-5-3 and 20-5-4.

20-5-3 Resolution Amending the Budget of the Montgomery County Clerk's Office for the Purpose of Adding Glass Partitions to the Clerk's Office

New Business

20-5-4 Resolution to Place the Operation, Supervision, and Control of the County Workhouse Under the Administrative Control of the County Sheriff

Reports Filed:

1. Driver Safety Quarterly Report – January to March 2020
2. Building & Codes Monthly Reports

3. Accounts & Budgets Monthly Reports
4. County Trustee's Monthly Reports

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk



County Clerk's Report
June 8, 2020

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2020.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, Deputy County Officials, and Members of the Board of Equalization, are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 8th day of June 2020.

Kellie A. Jackson
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Andrew Bailey	Deputy Sheriff	04/27/2020
Jeremy Bowen	Deputy Sheriff	05/11/2020
Dustin Evans	Deputy Sheriff	04/27/2020
Sean William Fessler	Deputy Sheriff	05/11/2020
Katlyn Haynes	Deputy Sheriff	05/11/2020
Johnny Price	Deputy Sheriff	05/11/2020
Jessie McCall	Deputy Sheriff	05/11/2020
Adam Moore	Deputy Sheriff	05/11/2020
Dakota Tapp	Deputy Sheriff	05/11/2020
Tocarra Valencia	Deputy Sheriff	05/11/2020
Christopher Wilson	Deputy Sheriff	05/11/2020

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Nilda Maldonado	Deputy Trustee	05/26/2020
Amanda M. Kemmerlin	Deputy County Clerk	05/26/2020

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Chris Barnett	Board Member	06/01/2020
Lisa Boyd	Board Member	06/01/2020
Bob Fort	Board Member	06/01/2020
Syd Hedrick	Board Member	06/01/2020
Phil Holt	Board Member	06/01/2020
Doug Jackson	Board Member	06/01/2020
Richard Swift	Board Member	06/01/2020

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected June 08,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DONNA P AMOS	2731 TURNER LANE CLARKSVILLE TN 37040 931-272-6777	130 HILLCREST DR CLARKSVILLE TN 37043 9312726777
2. DAPHNE G AUGUSTIN	3292 WISER DR CLARKSVILLE TN 37042 931 395 0034	
3. ELIJAH BENTON JR	900 RYAN DRIVE CLARKSVILLE TN 37042 931 206 0459	
4. GERTRUD BENTON	900 RYAN DR CLARKSVILLE TN 37042 931 320 7045	900 RYAN DR CLARKSVILLE TN 37042 931 320 7045
5. STEPHANIE E BOLES	1137 OLD DUKE DR CLARKSVILLE TN 37043 931 980 2564	123-A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400
6. KENZIE BOWEN	725 EAST ST MURFREESBORO TN 37130 615-956-9266	247 NEEDMORE ROAD CLARKSVILLE TN 37042 9316475700
7. DENISHA BUCKNER	1789 DOUBLE R BLVD CLARKSVILLE TN 37042 706 761 0904	123 A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400
8. RHONDA Y BURKHART	3186 GLENBROOKE DRIVE CLARKSVILLE TN 37043 931-801-3928	1827 MEMORIAL DRIVE CLARKSVILLE TN 37043 931-648-0232
9. DANIELLE BYRD	534 GLENSTONE SPRINGS DR CLARKSVILLE TN 37043 931 320 5902	529 N 2ND ST CLARKSVILLE TN 37043
10. MICHELLE CLARKE	402 CHRISTINE DRIVE CLARKSVILLE TN 37040 931 302 5493	
11. JAMES C COBBS	403 E COY CIR CLARKSVILLE TN 37043 803 280 2321	2442 DEVINE ST COLUMBIA SC 29205 803 280 2321
12. BRANDI CONATSER	575 CEDAR VALLEY DR CLARKSVILLE TN 37043 615 714 1603	2185 MADISON ST CLARKSVILLE TN 37043 931 221 4700
13. CHERYL MORRIS CROWLEY	2936 ASHLAND CITY RD. CLARKSVILLE TN 37043 931 2061721	2255 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-542 5700

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected June 08,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MICHAEL DANIELS	3420 BRADFIELD DRIVE CLARKSVILLE TN 37042 931-472-9282	721 RICHARDSON STREET CLARKSVILLE TN 37041 9314729282
15. KIMBERLY DANTZLER	209 BOB WHITE DRIVE CLARKSVILLE TN 37042 931-614-1095	
16. TREVOR JOHN DEAN	1637 S JORDAN DR CLARKSVILLE TN 37042 931-217-0219	1492 MADISON ST CLARKSVILLE TN 37040 931-802-6555
17. HEATHER DEWOLF	105 LYNX DRIVE CLARKSVILLE TN 37042 712 281 9993	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
18. ASHLEY A GRABOWSKI	116 OVERCREST CT CLARKSVILLE TN 37043 270 889 3346	110 MAIN ST STE 200 CLARKSVILLE TN 37040 615 972 8781
19. SHIRLENE GRADY	1965 BOYER BLVD CLARKSVILLE TN 37043 931 220 1630	576 US COURTHOUSE 801 BROADWAY NASHVILLE TN 37203 615 277 2601
20. WILLIAM HANSEN	713 MOUNT VERNON DRIVE CLARKSVILLE TN 37043 910 916 3344	2209 GARLAND AVE NASHVILLE TN 37201
21. CARRIE J HARRIS	415 S WOODSON CLARKSVILLE TN 37043 931-624-2815	2050 S WOODSON RD CLARKSVILLE TN 37043 931 431 2153
22. SYDNEY B HEDRICK	2006 HIDDEN MEADOWS ADAMS TN 37010 931 237 4137	N/A
23. DEBORAH HELSER-MONHOLLEN	246 NORTHWOOD TERRACE CLARKSVILLE TN 37042 517-285-4895	
24. MAGDALENA HUDKINS	4519 PINEYWOODS RD ADAMS TN 37010	
25. B NATHAN HUNT	13 TRAHERN TERRACE CLARKSVILLE TN 37040 931 220 3640	101 NORTH THIRD STREET CLARKSVILLE TN 37040 931 647 5242
26. TASIA BROOKE IRWIN	1010 BOBCAT DR CLARKSVILLE TN 37040 931 338 0036	1925A FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 3111

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected June 08,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. VICTORIA KENT	214 CHIP N DALE DR CLARKSVILLE TN 37043 931 503 1158	PO BOX 3443 CLARKSVILLE TN 37043 931 320 4563
28. CRYSTAL LYNCH	2710 DOVE CT CLARKSVILLE TN 37040 931 472096	776 WEATHERLY DR STE B CLARKSVILLE TN 37043 931 919 4330
29. LADONNA MARSHALL	379 OAKLAND RD CLARKSVILLE TN 37040 731 336 3329	329 MAIN ST CLARKSVILLE TN 37040 931 645 7448
30. S MORGAN MASSEY	3503 SMITH BROTHERS LANE CLARKSVILLE TN 37043 931 220 1929931 358	221 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 906 0555
31. HOLLY M MCFARLAND	2300 BEARDEN ROAD CLARKSVILLE TN 37043 931 216 1027	4925 SANGO RD CLARKSVILLE TN 37043 931 802 5025
32. C A SITES MORRISON	264 E PORTERS BLUFF ROAD CLARKSVILLE TN 37040 931 216 3104	621 N RIVERSIDE DR CLARKSVILLE TN 37040 931 647 5237
33. SOPHIA QUARLES	442 VICTORY RD CLARKSVILLE TN 37042 931 302 7148	
34. STACY RITCHIE	10576 HWY 49 ERIN TN 37061 931-289-2643	PO BOX 602 CLARKSVILLE TN 37041 931-801-2307
35. H PAUL RITCHIE	10576 HWY 49 ERIN TN 37061 931 289 2643	1263 CLOVERDALE DR CLARKSVILLE TN 37040 931 801 2306
36. HANNAH RITTENBERRY	637 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 645 8900	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
37. KIERRA ROGERS	376 S LANCASTER RD APT 232 CLARKSVILLE TN 37040 601 327 1459	
38. MCKENZIE ROSE	832 STAFFORD ST CLARKSVILLE TN 37040 931 237 7461	809 KRAFT ST CLARKSVILLE TN 37040 931 919 2828
39. HEATHER SANGREN	11194 A ASHCRAFT LOOP FORT CAMPBELL KY 42223 763-232-8944	225 LITTLE HOPE ROAD CLARKSVILLE TN 37043 9313589870

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected June 08,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. THERESA ELIZABETH SCHIMMELS	135 WESTFIELD CT #420 CLARKSVILLE TN 37040 312 860 6832	101 N THIRD STREET CLARKSVILLE TN 37040 931 647 5242
41. MARY A SCOTT	490 JONES RD CLARKSVILLE TN 37043 931 436 3847	
42. LINDA P SEAY	1266 ROSSVIEW RD CLARKSVILLE TN 37043 931-220-5007	1947 B MADISON ST CLARKSVILLE TN 37043 931-647-5614
43. JOSETT SMITH	936 DAWN RIDGE CT CLARKSVILLE TN 37042 931 401 8927	936 DAWN RIDGE CT CLARKSVILLE TN 37042
44. TRICIA STEVENSON	3386 COTHAM LANE CLARKSVILLE TN 37040 270 985 5558	247 NEEDMORE ROAD CLARKSVILLE TN 37040 931 647 5700
45. MISTY TURNER	1033 WATTS RD TRENTON KY 42286 270 604 1599	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
46. COURTNEY WATSON	1599 BEVARD RD CLARKSVILLE TN 37042 931 561 9378	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700
47. ANDREA WHITE	4672 DOVER RD INDIAN MOUND TN 37079 931 278 4681	1465 MADISON ST CLARKSVILLE TN 37040 931 802 5707
48. CHARLES WYANT JR	1157 CASTLEWOOD CLARKSVILLE TN 37042 931 494 1802	

NOMINATING COMMITTEE NOMINATIONS

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-year term

Eddie Burchett nominated to replace Gary Norris, as a County representative, for a four-year term to expire June 30, 2024.

COUNTY MAYOR NOMINATIONS

JUNE 8, 2020

JUDICIAL COMMISSIONER

(requires approval)

1-year term

Michael Williams nominated to serve another one-year term to expire June 2021.

Ronald Parrish nominated to serve as part time commissioner for a one-year term to expire June 2021.

PARKS COMMITTEE

(requires approval)

2-year term

Carmelle Chandler nominated to replace Walker Woodruff for a two-year term to expire June 2022.

David Harper nominated to replace Joe Creek for a two-year term to expire June 2022.

COUNTY MAYOR APPOINTMENTS

JUNE 8, 2020

CONVENTION AND VISITORS BUREAU

3-year term

(Joint appointment with City of Clarksville Mayor)

John Rudolph appointed to replace Tom Kane for a three-year term to expire June 2023.

Luci Armitstead appointed to replace Britney Campbell for a three-year term to expire June 2023.

ECONOMIC DEVELOPMENT COUNCIL

2-year term (commissioner)

James Lewis appointed to replace Joe Smith, as commissioner appointee, for a two-year term to expire June 30, 2022.

REGIONAL HISTORIC ZONING

(requires approval)

concurrent w/RPC Commission

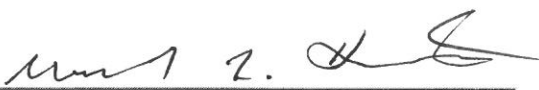
Thom Spigner appointed to fill the unexpired term of the RPC member appointment of Dr. Amanda Walker, term to expire September 2023.

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2019-20
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Child Nutrition, and Transportation Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 12, 2020, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 8th day of June, 2020, that the 2019-20 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
--	-------------------------------	------------------------------	------------------------------------	-------------------------------

Estimated Revenues

Local Revenues

Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	825,000	825,000	(325,000)	500,000	Based on year-to-date collections
Trustees Collection - Bankruptcy	-	-	10,113	10,113	Based on year-to-date collections
Cir. Clk/Clk Mastr Coll	381,951	381,951	(65,706)	316,245	Based on year-to date collections
Interest & Penalties	316,000	316,000	(116,000)	200,000	Based on year-to-date collections
Payments In Lieu of Taxes (Utility)	670,096	670,096	(92,603)	577,493	Based on year-to date collections
Local Option Sales Tax	63,046,400	63,046,400	(3,546,400)	59,500,000	Related to COVID-19
Wheel Tax	4,970,750	4,970,750	-	4,970,750	
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	375,000	375,000	(31,838)	343,162	Related to COVID-19
Bank Excise Tax	128,755	128,755	32,427	161,182	Based on year-to-date collections
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	10,000	10,000	(10,000)	-	No out of county students
Tuition - Other	108,000	108,000	(45,700)	62,300	Due to School Closure
School Based Health Program	10,000	10,000	60,603	70,603	Based on year-to-date collections
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	312,117	408,835	(5,000)	403,835	Based on year-to-date collections
Lease/Rentals	82,000	122,000	28,938	150,938	Based on year-to-date collections
Sale of Recycled Materials	6,000	6,000	(3,300)	2,700	Bi-county ended recycling program
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	45,862	45,862	10,218	56,080	Based on year-to-date collections
Sale of Equipment	250,000	320,000	25,729	345,729	Based on year-to-date collections
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	16,885	24,166	5,359	29,525	Based on year-to-date collections
Other Local Revenue	10,450	10,450	(4,472)	5,978	Credit Card Processing Fees
Total Local Revenues	100,654,461	100,868,460	(4,072,632)	96,795,828	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Transition School To Work	180,764	7,111	-	7,111
Basic Education Program	180,646,500	182,946,500	-	182,946,500
Early Childhood Education	1,566,500	1,840,910	-	1,840,910
Other State Education Funds	-	36,900	-	36,900
Career Ladder Program	333,550	333,550	-	333,550
Other Vocational	-	32,505	-	32,505
Income Tax	122,792	196,875	-	196,875
Total State Revenues	182,850,106	185,394,351	-	185,394,351
Federal Revenues				
Educ. of the Handicapped Act	-	426,747	-	426,747
Special Ed Preschool	-	12,194	-	12,194
Public Law 874 (Impact Aid)	1,777,633	1,777,633	-	1,777,633
JROTC	673,459	673,459	-	673,459
Contributions	24,364	24,364	-	24,364
Adult Literacy	31,494	31,494	-	31,494
Other Government and Citizens Groups	30,000	30,000	-	30,000
Total Federal Revenues	2,536,950	2,975,891	-	2,975,891
Non-Revenue Sources				
Capital Lease Proceeds	16,400,000	16,790,959	-	16,790,959
Insurance Recovery	1,000	298,093	-	298,093
Operating Transfers	667,624	1,365,030	-	1,365,030
Total Non-Revenue Sources	17,068,624	18,454,082	-	18,454,082
Total Revenues	303,110,141	307,692,784	(4,072,632)	303,620,152

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
--	-------------------------------	------------------------------	------------------------------------	-------------------------------

Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	21,317	61,967	-	61,967
Assign for Education - Munis Systems	50,000	50,000	0	50,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	-	-	-	-

Total Reserves	7,897,035	7,937,685	-	7,937,685
-----------------------	------------------	------------------	----------	------------------

Beginning Fund Balance	21,127,290	22,299,930	-	22,299,930
-------------------------------	-------------------	-------------------	----------	-------------------

Actual Fund Balance as of 6/30/19

Total Reserves and Fund Balance	29,024,325	30,237,615	-	30,237,615
--	-------------------	-------------------	----------	-------------------

Total Available Funds	332,134,466	337,930,399	(4,072,632)	333,857,767
------------------------------	--------------------	--------------------	--------------------	--------------------

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
--	-------------------------------	------------------------------	------------------------------------	-------------------------------

Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	101,427,257	101,254,391	-	101,254,391
Employee Benefits	35,614,999	35,541,564	-	35,541,564
Contracted Services	4,133,701	4,265,201	-	4,265,201
Supplies and Materials	6,135,113	6,150,689	1,184	6,151,873
Equipment	63,700	63,700	-	63,700
Student Fee Waivers	269,054	269,054	-	269,054
Total 71100 - Regular Instruction	147,643,824	147,544,599	1,184	147,545,783

71150 - Alternative School

Salaries	867,311	887,245	975	888,220
Employee Benefits	326,359	350,378	-	350,378
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
Total 71150 - Alternative School	1,201,270	1,245,223	975	1,246,198

Based on education/experience

71200 - Special Education

Salaries	24,060,306	24,821,780	-	24,821,780
Employee Benefits	8,577,951	8,813,458	-	8,813,458
Contracted Services	34,500	314,500	-	314,500
Supplies and Materials	85,000	143,941	-	143,941
Equipment	10,000	10,000	-	10,000
Total 71200 - Special Education	32,767,757	34,103,679	-	34,103,679

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	4,284,950	4,304,225	-	4,304,225
Employee Benefits	1,496,395	1,509,746	-	1,509,746
Contracted Services	5,000	7,900	-	7,900
Supplies and Materials	578,000	586,855	-	586,855
Equipment	100,000	100,000	-	100,000
Total 71300 - Vocational Education	6,464,345	6,508,726	-	6,508,726
72110 - Student Services				
Salaries	692,599	692,635	-	692,635
Employee Benefits	227,043	227,043	-	227,043
Contracted Services	7,100	7,100	-	7,100
Supplies and Materials	10,400	10,400	-	10,400
Staff Development	7,000	7,000	-	7,000
Total 72110 - Student Services	944,142	944,178	-	944,178
72120 - Health Services				
Salaries	1,418,473	1,448,773	-	1,448,773
Employee Benefits	537,643	611,305	-	611,305
Contracted Services	1,200	1,200	-	1,200
Supplies and Materials	33,295	33,295	-	33,295
Equipment	29,150	29,150	-	29,150
Total 72120 - Health Services	2,019,761	2,123,723	-	2,123,723

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	7,689,347	8,421,975	17,730	8,439,705	Based on education/experience
Employee Benefits	2,595,565	2,788,131	-	2,788,131	
Contracted Services	401,147	357,147	-	357,147	
Supplies and Materials	2,700	4,700	-	4,700	
Equipment	40,000	50,000	-	50,000	
Staff Development	5,000	28,000	-	28,000	
Other	1,096	1,096	-	1,096	
Total 72130 - Other Student Support	10,734,855	11,651,049	17,730	11,668,779	
72210 - Regular Instruction Support					
Salaries	10,585,792	10,622,974	29,346	10,652,320	Based on education/experience
Employee Benefits	3,565,458	3,622,053	126	3,622,179	
Contracted Services	363,620	367,420	-	367,420	
Supplies and Materials	1,059,922	1,062,997	-	1,062,997	
Equipment	15,000	7,900	-	7,900	
Staff Development	715,472	708,672	-	708,672	
Other	21,000	27,981	-	27,981	
Total 72210 - Regular Instruction Support	16,326,264	16,419,997	29,472	16,449,469	
72215 - Alternative School Support					
Salaries	22,906	22,906	-	22,906	
Employee Benefits	3,847	3,847	-	3,847	
Total 72215 - Alternative School Support	26,753	26,753	-	26,753	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,515,479	2,237,246	1,884	2,239,130	Based on education/experience
Employee Benefits	824,703	740,955	-	740,955	
Contracted Services	126,960	176,960	-	176,960	
Supplies and Materials	99,889	149,889	-	149,889	
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,587,531	3,325,550	1,884	3,327,434	
72230 - Vocational Education Support					
Salaries	103,726	129,786	-	129,786	
Employee Benefits	33,553	33,553	-	33,553	
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	139,879	165,939	-	165,939	
72250 - Technology					
Salaries	1,190,833	1,238,064	45,000	1,283,064	Summer help to process computers Associated Benefits
Employee Benefits	382,369	382,369	3,443	385,812	
Contracted Services	1,569,043	1,769,043	-	1,769,043	
Supplies and Materials	3,211,046	3,107,764	-	3,107,764	
Equipment	17,476,350	17,977,309	-	17,977,309	
Staff Development	34,460	34,460	-	34,460	
Total 72250 - Technology	23,864,101	24,509,009	48,443	24,557,452	
72260 - Adult Education Support					
Salaries	235,105	242,608	12,496	255,104	Vacation payout due to retirement
Employee Benefits	55,430	57,176	-	57,176	
Total 72260 - Adult Education Support	290,535	299,784	12,496	312,280	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
--	-------------------------------	------------------------------	------------------------------------	-------------------------------

72310 - Board of Education

Salaries	70,573	70,573	4,009	74,582	Comp time payout for retiring employee, training overlap
Employee Benefits	1,402,222	1,402,222	-	1,402,222	
Contracted Services	237,800	306,050	-	306,050	Based on estimated losses
Insurance Premiums	933,494	1,064,500	118,683	1,183,183	
Trustee's Commission	1,390,000	1,390,000	-	1,390,000	
Staff Development	17,000	25,000	-	25,000	
Background Investigations/Prof. Dev.	94,605	94,605	-	94,605	
Community Relations	500	500	-	500	

Total 72310 - Board of Education	4,146,194	4,353,450	122,692	4,476,142
---	------------------	------------------	----------------	------------------

72320 - Director of Schools

Salaries	570,232	570,234	-	570,234
Employee Benefits	156,071	165,519	-	165,519
Contracted Services	70,756	71,256	-	71,256
Supplies and Materials	2,350	3,450	-	3,450
Equipment	1,500	1,500	-	1,500
Staff Development	22,300	22,300	-	22,300

Total 72320 - Director of Schools	823,209	834,259	-	834,259
--	----------------	----------------	----------	----------------

72320 - Printing and Communications

Salaries	599,823	560,649	12,652	573,301	Based on vacation payout of retiring emp and training overlay
Employee Benefits	225,601	225,601	-	225,601	
Contracted Services	73,970	73,970	-	73,970	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	10,871	10,871	-	10,871	
Staff Development	22,678	22,678	-	22,678	

Total 72320 - Printing and Communications	993,719	954,545	12,652	967,197
--	----------------	----------------	---------------	----------------

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,770,227	15,021,883	4,729	15,026,612	Based on education/experience
Employee Benefits	5,735,922	5,771,252	-	5,771,252	
Contracted Services	29,355	29,355	-	29,355	
Equipment	32,000	32,000	-	32,000	
Staff Development	39,000	39,000	-	39,000	
Total 72410 - Office of the Principal	20,606,504	20,893,490	4,729	20,898,219	
72510 - Business Affairs					
Salaries	1,943,574	1,943,574	6,868	1,950,442	Overtime costs
Employee Benefits	755,555	760,203	-	760,203	
Contracted Services	75,542	80,442	-	80,442	
Supplies and Materials	17,880	17,880	-	17,880	
Equipment	5,800	5,800	-	5,800	
Staff Development	33,696	33,696	-	33,696	
Total 72510 - Business Affairs	2,832,047	2,841,595	6,868	2,848,463	
72520 - Human Resources					
Salaries	1,979,153	1,973,791	241,155	2,214,946	Increased cost for PL buy back
Employee Benefits	677,327	674,950	-	674,950	
Contracted Services	117,030	132,030	-	132,030	
Supplies and Materials	45,200	45,200	-	45,200	
Equipment	180,800	180,800	-	180,800	
Staff Development	33,650	33,650	-	33,650	
Total 72520 - Human Resources	3,033,160	3,040,421	241,155	3,281,576	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	6,428,881	6,463,881	-	6,463,881	
Employee Benefits	3,150,536	3,150,536	-	3,150,536	
Contracted Services	747,450	805,450	200,000	1,005,450	Portables
Supplies and Materials	556,952	559,546	-	559,546	
Equipment	669,000	769,000	100,000	869,000	Portables
Utilities	7,344,000	7,344,000	-	7,344,000	
Insurance Premiums	481,142	474,094	-	474,094	
Staff Development	5,900	5,900	-	5,900	
Total 72610 - Operation of Plant	19,383,861	19,572,407	300,000	19,872,407	
72620 - Maintenance of Plant					
Salaries	3,030,548	3,030,549	-	3,030,549	
Employee Benefits	1,361,691	1,361,691	-	1,361,691	
Contracted Services	1,943,727	1,907,116	-	1,907,116	
Supplies and Materials	1,281,288	1,281,288	-	1,281,288	
Equipment	239,500	281,111	-	281,111	
Insurance Premiums	66,166	59,083	-	59,083	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	7,932,920	7,930,838	-	7,930,838	
73400 - Early Childhood Education					
Salaries	1,839,884	1,990,413	11,078	2,001,491	Substitute costs for assistants
Employee Benefits	790,691	840,540	-	840,540	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	15,000	22,500	-	22,500	
Equipment	-	12,500	-	12,500	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,652,575	2,872,953	11,078	2,884,031	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
--	-------------------------------	------------------------------	------------------------------------	-------------------------------	--

82130 - Debt Service

Principal Payments	5,820,435	6,025,435	215,706	6,241,141	Adjustment between principal and interest
--------------------	-----------	-----------	---------	-----------	---

Total 82130 - Debt Service	5,820,435	6,025,435	215,706	6,241,141	
-----------------------------------	------------------	------------------	----------------	------------------	--

82230 - Debt Service

Interest Payments	24,375	24,375	-	24,375	
Lease Interest Payments	369,789	369,789	(215,706)	154,083	Adjustment between principal and interest

Total 82230 - Debt Service	394,164	394,164	(215,706)	178,458	
-----------------------------------	----------------	----------------	------------------	----------------	--

99100 - Interfund Transfers

	531,456	531,456	-	531,456	
--	---------	---------	---	---------	--

Total 99100 - Interfund Transfers	531,456	531,456	-	531,456	
--	----------------	----------------	----------	----------------	--

Total Expenditures	315,161,261	319,113,222	811,358	319,924,580	
---------------------------	--------------------	--------------------	----------------	--------------------	--

Ending Reserves and Fund Balance

Fund Balance	9,076,170	10,879,492	(833,990)	10,045,502	Projected fund balance at 6/30/20
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	21,317	61,967	-	61,967	
Assign for Education - Munis Systems	50,000	50,000	-50,000	0	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-4,000,000	1,033,000	
Assign for Education - TCRS	-	-	-	-	

Total Reserves and Fund Balance	16,973,205	18,817,177	(4,883,990)	13,933,187	
--	-------------------	-------------------	--------------------	-------------------	--

05/05/2020

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Expenditures, Reserves and Fund Balance	332,134,466	337,930,399	(4,072,632)	333,857,767

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS
FOR FISCAL YEAR 2020 IN CERTAIN AREAS OF
REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

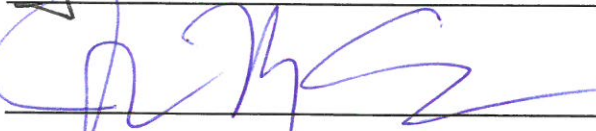
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 8th day of June, 2020 that the budgets for various funds for FY20 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 8th day of June, 2020.

Sponsor



Commissioner



Approved



County Mayor

Attested



County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2019-2020 Budget as of 05/04/2020</i>	<i>Proposed Increase (Decrease)</i>	<i>2019-2020 Amended Budget</i>
--	---	---

ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	49,049,940	-	49,049,940
40120 TRUSTEE'S COLLECTIONS -	1,200,000	-	1,200,000
40125 TRUSTEE COLLECTIONS - BA	60,000	-	60,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	350,000	-	350,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,345,000	-	1,345,000
40163 PMTS IN LIEU OF TAXES -	750,679	-	750,679
40220 HOTEL/MOTEL TAX	2,100,000	-	2,100,000
40250 LITIGATION TAX - GENERAL	445,000	-	445,000
40260 LITIGATION TAX-SPECIAL P	75,000	-	75,000
40270 BUSINESS TAX	1,200,000	-	1,200,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	3,400	-	3,400
Total Local Taxes	57,629,782	-	57,629,782

Licenses & Permits

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	6,000	-	6,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,500,000	-	1,500,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	767,000	-	767,000
Total Licenses & Permits	2,603,000	-	2,603,000

Fines, Forfeitures & Penalties

42110 FINES	20,000	-	20,000
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,000	-	1,000
42190 DATA ENTRY FEES -CIRCUIT	11,600	-	11,600
42191 COURTROOM SECURITY - CIR	8,600	-	8,600
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	145,000	-	145,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	19,000	-	19,000
42350 JAIL FEES GENERAL SESSIO	280,000	-	280,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	68,000	-	68,000
42392 GEN SESSIONS VICTIM ASSE	60,000	-	60,000
42410 FINES	250	-	250
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	60,000	-	60,000
42490 DATA ENTRY FEE-JUVENILE	8,000	-	8,000
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY	4,500	-	4,500
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	25,000	-	25,000
42910 PROCEEDS CONFISCATED PROPERTY	2,696	-	2,696
42990 OTHER FINES/FORFEITS/PEN	14,000	-	14,000
Total Fines, Forfeitures & Penalties	1,071,021	-	1,071,021

Charges for Current Services

43120 PATIENT CHARGES	6,900,000		6,900,000
43140 ZONING STUDIES	4,500	-	4,500

43190 OTHER GENERAL SERVICE CH	55,000	-	55,000
43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE & RECORD MANAGEM	418,000	-	418,000
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	170,000	-	170,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	75,000	-	75,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	12,000	-	12,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
Total Charges for Current Services	7,821,650	-	7,821,650
Other Local Revenues			
44110 INTEREST EARNED	800,000	-	800,000
44120 LEASE/RENTALS	582,458	-	582,458
44140 SALE OF MAPS	4,500	-	4,500
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	280,674	-	280,674
44530 SALE OF EQUIPMENT	-	-	-
44990 OTHER LOCAL REVENUES	630,905	-	630,905
Total Other Local Revenues	2,298,537	-	2,298,537
Fees Received from County Officials			
45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	735,000	-	735,000
45540 GENERAL SESSIONS COURT C	1,900,000	-	1,900,000
45550 CLERK & MASTER	370,000	-	370,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	38,000	-	38,000
45610 TRUSTEE	3,300,000	-	3,300,000
Total Fees Received from County Officials	9,043,000	-	9,043,000
State of Tennessee			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	83,700	-	83,700
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	21,000	-	21,000
46840 ALCOHOLIC BEVERAGE TAX	230,000	-	230,000
46851 STATE REVENUE SHARING -	1,648,544	-	1,648,544
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOAR	1,525,000	-	1,525,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,794,102	-	3,794,102
101-55190-00000-55-46980-G5225	3,248,300	36,902.00	3,285,202
46990 OTHER STATE REVENUES	127,000	-	127,000
Total State of Tennessee	11,513,221	36,902	11,550,123
Federal Revenues			
47235 HOMELAND SECURITY GRANTS	323,733	-	323,733
47590 OTHER FEDERAL THROUGH STATE	573,009	-	573,009
47700 ASSET FORFEITURE FUNDS	202,000	-	202,000
47990 OTHER DIRECT FEDERAL REV	105,768	-	105,768
Total Federal Revenues	1,204,510	-	1,204,510
Other Governments & Citizen Groups			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	187,973	-	187,973
48140 CONTRACTED SERVICES	166,556	-	166,556
48610 DONATIONS	180,310	-	180,310
Total Other Governments & Citizen Groups	534,839	-	534,839
Non-Revenue Source			

49700 INSURANCE RECOVERY	123,812	-	123,812
49800 OPERATING TRANSFERS	459,333	-	459,333
Total Non-Revenue Source	583,145	-	583,145
TOTAL GENERAL FUND REVENUES	94,302,705	36,902.00	94,339,607

Montgomery County Government
Schedule 1
General Fund Budget

	2019-2020 Budget as of 05/04/2020	Proposed Increase (Decrease)	2019-2020 Amended Budget	
51100 COUNTY COMMISSION	232,553	-	232,553	
101-51100-00000-51-51910	120,000	10,150	130,150	BOARD & COMMITTEE MEMBERS
101-51100-00000-51-52010	10,541	650	11,191	SOCIAL SECURITY
101-51100-00000-51-52120	2,466	150	2,616	MEDICARE
51210 BOARD OF EQUALIZATION	11,183	-	11,183	
51220 BEER BOARD	3,000	-	3,000	
101-51220-00000-51-51910	1,875	600	2,475	BOARD & COMMITTEE MEMBERS
101-51220-00000-51-52010	117	40	157	SOCIAL SECURITY
101-51220-00000-51-52120	28	10	38	MEDICARE
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	594,048	-	594,048	
51310 HUMAN RESOURCES	669,084	-	669,084	
51400 COUNTY ATTORNEY	-	-	-	
101-51400-00000-51-53310	125,000	330,000	455,000	LEGAL SERVICES
51500 ELECTION COMMISSION	711,461	-	711,461	
51600 REGISTER OF DEEDS	597,554	-	597,554	
51720 PLANNING	-	-	-	
101-51720-00000-51-53160	442,458	17,690	460,148	REIMBURSEMENT OF CENSUS EXPENSES
51730 BUILDING	478,367	-	478,367	
51750 CODES COMPLIANCE	1,003,278	-	1,003,278	
51760 GEOGRAPHICAL INFO SYSTEM	290,215	-	290,215	
51800 COUNTY BUILDINGS	412,197	-	412,197	
101-51800-00000-51-51050-P0029	46,588	(5,000)	41,588	SUPERVISOR/DIRECTOR
101-51800-00000-51-51870-P0029	2,708	5,000	7,708	OVERTIME
51810 FACILITIES	2,846,434	-	2,846,434	
101-51810-00000-51-53990	40,850	100,000	140,850	OTHER CONTRACTED SERVICES (COVID RELATED)
51900 OTHER GENERAL ADMINISTRATION	1,404,433	-	1,404,433	
101-51900-00000-51-52010-P0004	4,125	40	4,165	SOCIAL SECURITY
101-51900-00000-51-52120-P0004	965	10	975	MEDICARE
101-51900-00000-51-53310-P0039	25,000	5,000	30,000	LEGAL SERVICES-LITIGATION
51910 ARCHIVES	428,150	-	428,150	
52100 ACCOUNTS & BUDGETS	673,065	-	673,065	
101-52100-00000-52-52070	86,607	4,800	91,407	MEDICAL INSURANCE
52200 PURCHASING	336,915	-	336,915	
52300 PROPERTY ASSESSOR'S OFFI	419,492	-	419,492	
101-52300-00000-52-51060	745,544	14,945	760,489	DEPUTIES
101-52300-00000-52-51680	-	4,300	4,300	TEMPORARY PERSONNEL
101-52300-00000-52-51690	13,375	(4,300)	9,075	PART TIME PERSONNEL
101-52300-00000-52-52040	107,957	3,000	110,957	STATE RETIREMENT
101-52300-00000-52-52070	175,044	(3,000)	172,044	MEDICAL INSURANCE
52400 COUNTY TRUSTEES OFFICE	707,715	-	707,715	
101-52400-00000-52-51690	6,752	4,200	10,952	PART TIME PERSONNEL
101-52400-00000-52-51910	825	750	1,575	BOARD & COMMITTEE MEMBERS
101-52400-00000-52-52070	67,708	5,700	73,408	MEDICAL INSURANCE
52500 COUNTY CLERK'S OFFICE	2,322,331	-	2,322,331	
101-52500-00000-52-52070	447,915	16,000		MEDICAL INSURANCE
52600 INFORMATION SYSTEMS	3,113,402	-	3,113,402	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	4,034,406	-	4,034,406	
53300 GENERAL SESSIONS COURT	662,721	-	662,721	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	636,453	-	636,453	
101-53400-00000-53-52070	84,169	13,600	97,769	MEDICAL INSURANCE
53500 JUVENILE COURT	1,257,009	-	1,257,009	
101-53500-00000-53-52070	93,889	5,605	99,494	MEDICAL INSURANCE
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	185,860	-	185,860	
101-53700-00000-53-51690	69,417	(5,000)	64,417	PART TIME PERSONNEL
101-53700-00000-53-51870	10,355	5,000	15,355	OVERTIME
53800 VETERANS' TREATMENT COURT	228,996	-	228,996	
101-53800-00000-53-51110-G7200	37,665	(6,954)	30,711	GRANT AMENDED BY STATE
101-53800-00000-53-52040-G7200	1,983	1,225	3,208	GRANT AMENDED BY STATE

101-53800-00000-53-53160-G7200	54,212	14,229	68,441	GRANT AMENDED BY STATE
101-53800-00000-53-53550-G7200	18,821	(8,500)	10,321	GRANT AMENDED BY STATE
53900 OTHER ADMINISTRATION/ JU	524,426	-	524,426	
53910 ADULT PROBATION SERVICES	1,141,726	-	1,141,726	
54110 SHERIFF'S DEPARTMENT	12,061,256	-	12,061,256	
101-54110-00000-54-51620	284,094	100	284,194	CLERICAL
101-54110-00000-54-52010	459,671	5,000	464,671	SOCIAL SECURITY
101-54110-00000-54-52040	1,164,455	15,000	1,179,455	STATE RETIREMENT
101-54110-00000-54-51870	240,872	181,028	421,900	OVERTIME
101-54110-00000-54-51960-05028	65,400	29,000	94,400	IN-SERVICE TRAINING
101-54110-00000-54-52010-05028	4,055	1,800	5,855	IN-SERVICE TRAINING SOCIAL SECURITY
101-54110-00000-54-52120-05028	949	420	1,369	IN-SERVICE TRAINING MEDICARE
54120 SPECIAL PATROLS	3,315,874	-	3,315,874	
101-54120-00000-54-52040-05153	10,790	60	10,850	STATE RETIREMENT
54150 DRUG ENFORCEMENT	153,850	-	153,850	
54160 SEXUAL OFFENDER REGISTRY	16,125	-	16,125	
54210 JAIL	11,693,023	-	11,693,023	
101-54210-00000-54-51870	255,000	312,500	567,500	OVERTIME
101-54210-00000-54-52010	428,925	19,375	448,300	SOCIAL SECURITY
101-54210-00000-54-52120	101,477	4,531	106,008	MEDICARE
101-54210-00000-54-53400	3,500,000	2,000,000	5,500,000	JAIL MEDICAL & DENTAL SERVICES
54220 WORKHOUSE	1,909,750	-	1,909,750	
101-54220-00000-54-51870	30,600	23,000	53,600	OVERTIME
101-54220-00000-54-52010	55,328	220	55,548	SOCIAL SECURITY
101-54220-00000-54-52120	12,940	50	12,990	MEDICARE
54230 COMMUNITY CORRECTIONS	185,526	-	185,526	
101-54230-00000-54-51050-G5156	79,808	(8,600)	71,208	
101-54230-00000-54-51110-G5156	268,897	(14,150)	254,747	
101-54230-00000-54-52070-G5156	36,316	22,750	59,066	MEDICAL INSURANCE
101-54230-00000-54-54990-G5156	4,029	5,000	9,029	OTHER SUPPLIES & MATERIALS
101-54230-00000-54-57990-G5156	12,000	(5,000)	7,000	OTHER CAPITAL OUTLAY
54240 JUVENILE SERVICES	281,572	-	281,572	
101-54240-00000-54-52040-05253	17,102	540	17,642	STATE RETIREMENT
54310 FIRE PREVENTION & CONTROL	640,741	-	640,741	
54410 EMERGENCY MANAGEMENT	681,667	-	681,667	
54490 OTHER EMERGENCY MANAGEMENT	249,383	-	249,383	
54610 COUNTY CORONER / MED EXAMINER	6,700	-	6,700	
101-54610-00000-54-53400	200,000	150,000	350,000	MEDICAL & DENTAL SERVICES
101-54610-00000-54-53990	18,000	10,000	28,000	OTHER CONTRACTED SERVICES
55110 HEALTH DEPARTMENT	330,917	-	330,917	
55120 RABIES & ANIMAL CONTROL	1,115,923	-	1,115,923	
101-55120-00000-51-51870	17,103	7,000	24,103	OVERTIME
101-55120-00000-51-51910	2,250	1,200	3,450	BOARD & COMMITTEE MEMBERS
101-55120-00000-51-52040	48,373	3,000	51,373	STATE RETIREMENT
101-55120-00000-51-51870-P0012	-	5,250	5,250	OVERTIME
101-55120-00000-51-51890-P0012	64,148	35,500	99,648	OTHER SALARIES & WAGES
101-55120-00000-51-52010-P0012	3,978	2,365	6,343	SOCIAL SECURITY
101-55120-00000-51-52040-P0012	5,774	2,350	8,124	STATE RETIREMENT
101-55120-00000-51-52060-P0012	106	12	118	LIFE INSURANCE
101-55120-00000-51-52070-P0012	32,119	(23,400)	8,719	MEDICAL INSURANCE
101-55120-00000-51-52120-P0012	931	555	1,486	MEDICARE
55130 AMBULANCE SERVICE	6,419,811	-	6,419,811	
101-55130-00000-51-51030	169,303	1,020	170,323	ASSISTANTS
101-55130-00000-51-51090	226,581	11,300	237,881	CAPTAINS
101-55130-00000-55-51310	5,803,627	(30,920)	5,772,707	MEDICAL PERSONNEL
101-55130-00000-51-51870	250,000	18,600	268,600	OVERTIME
101-55130-00000-51-55990	140,000	50,200	190,200	OTHER CHARGES
55190 OTHER LOCAL HLTH SRVCS	1,907,690	-	1,907,690	
101-55190-00000-55-51310-G5225	751,430	16,000	767,430	MEDICAL PERSONNEL (AMENDMENT TO GRANT)
101-55190-00000-55-51630-G5225	31,971	2,000	33,971	AIDES (AMENDMENT TO GRANT)
101-55190-00000-55-52070-G5225	537,709	15,902	553,611	MEDICAL INSURANCE (AMENDMENT TO GRANT)
101-55190-00000-55-53070-G5225	7,000	1,100	8,100	COMMUNICATION (AMENDMENT TO GRANT)
101-55190-00000-55-53280-G5225	12,500	1,900	14,400	JANITORIAL SERVICES (AMENDMENT TO GRANT)
55390 APPROPRIATION TO STATE	223,722	-	223,722	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,072,484	-	2,072,484	
56700 PARKS & FAIR BOARDS	1,568,762	-	1,568,762	
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	375,705	-	375,705	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	40,424	-	40,424	

101-57500-00000-57-52070	-	16,430	16,430	MEDICAL INSURANCE
101-57500-00000-57-53990	1,521	50	1,571	OTHER CONTRACTED SERVICES
57800 STORM WATER MANAGEMENT	680,701	-	680,701	
58110 TOURISM	706,000	-	706,000	
101-58110-00000-58-53090-P0006	236,000	152,000	388,000	CONTRACTS-GOVERNMENT AGENCIES
58120 INDUSTRIAL DEVELOPMENT	1,238,962	-	1,238,962	
58220 AIRPORT	381,812	-	381,812	
58300 VETERAN'S SERVICES	633,954	-	633,954	
58400 OTHER CHARGES	1,206,406	-	1,206,406	
101-58400-00000-58-55100-P0128	1,150,000	50,000	1,200,000	TRUSTEES COMMISSION
58500 CONTRIBUTION TO OTHER AG	471,910	-	471,910	
58600 EMPLOYEE BENEFITS	2,280,053	-	2,280,053	
101-58600-00000-58-51890	1,667,453	(720,136)	947,317	
58900 MISC-CONT RESERVE	125,000	-	125,000	
64000 LITTER & TRASH COLLECTIO	176,404	-	176,404	
99100 OPERATING TRANSFERS	180,000	-	180,000	
Total General Fund Expenditures	100,775,169	2,901,842	103,213,096	

	Beginning		Restated Beginning
Estimated Fund Balance			
Nonspendable	64,669	118,021	182,690
Restricted	3,290,090	504,871	3,794,961
Committed	339,438	41,737	381,175
Assigned	553,040	873,539	1,426,579
Unassigned	19,939,762	9,377,773	29,317,535
Total Estimated Fund Balance	24,186,999		35,102,940

Fund 122

	Beginning		Restated Beginning
Estimated Fund Balance			
Restricted	45,879	4,282	50,161
Total Estimated Fund Balance	45,879		50,161

Fund 266

	Beginning		Restated Beginning
Estimated Net Position			
Unrestricted	974,364	149,057	1,123,421
Total Estimated Net Postion	974,364		1,123,421

Montgomery County Government
Schedule 1
Highway Fund Budget

	2019-2020 Budget as of 05/05/2020	Proposed Increase (Decrease)	2019-2020 Amended Budget	
61000 - ADMINISTRATION	431,601	-	431,601	
131-61000-00000-61-51190	50,739	1,450	52,189	ACCOUNTANTS/BOOKKEEPERS
131-61000-00000-61-51870	81,780	(1,750)	80,030	OVERTIME
131-61000-00000-61-52010	20,347	200	20,547	SOCIAL SECURITY
131-61000-00000-61-52120	4,759	100	4,859	MEDICARE
62000 - HIGHWAY & BRIDGE MAINTENANCE	5,544,190	-	5,544,190	
131-62000-00000-62-51420	130,420	2,800	133,220	MECHANICS
131-62000-00000-62-51450	177,610	8,700	186,310	EQUIPMENT OPERATORS-LIGHT
131-62000-00000-62-51680	73,965	(11,500)	62,465	TEMPORARY PERSONNEL
63100 - OPERATION & MAINT OF EQUIPMENT	952,904	-	952,904	
101-63100-00000-63-51420	229,981	210	230,191	MECHANICS
101-63100-00000-63-51470	31,273	270	31,543	TRUCK DRIVERS
101-63100-00000-63-51870	9,543	(480)	9,063	OVERTIME
101-63100-00000-63-52010	21,375	100	21,475	SOCIAL SECURITY
101-63100-00000-63-52070	107,371	(150)	107,221	MEDICAL INSURANCE
101-63100-00000-63-52120	5,000	50	5,050	MEDICARE
63600 - TRAFFIC CONTROL	515,978	-	515,978	
65000 - OTHER CHARGES	459,622	-	459,622	
131-65000-00000-65-55100	120,000	35,000		TRUSTEES COMMISSION
66000 - EMPLOYEE BENEFITS	57,980	-	57,980	
68000 - CAPITAL OUTLAY	2,162,630	-	2,162,630	
131-68000-00000-68-57060	2,381,450	2,130,000	251,450	CONSTRUCTION NOT STARTED THIS FISCAL YEAR
131-68000-00000-68-57130	525,000	425,000	100,000	CONSTRUCTION NOT STARTED THIS FISCAL YEAR
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	14,095,518	2,590,000	11,420,518	
Increase (Decrease) in Budgeted Fund Balance		(2,590,000)		

	Beginning	Restated Beginning
Estimated Fund Balance		
Restricted	4,168,050	6,548,978
Total Estimated Fund Balance	4,168,050	6,548,978

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	2019-2020 Budget as of 05/14/2020	Proposed Increase (Decrease)	2019-2020 Amended Budget
00000 - TRANSFERS TO OTHER FUNDS	-		-
81100 - GENERAL GOVERNMENT DEBT SERVICE	-		-
81300 - EDUCATION DEBT SERVICE	-		-
82110 - PRINCIPAL GENERAL GOVERNMENT	12,677,650		12,677,650
82130 - PRINCIPAL - EDUCATION	18,689,919		18,689,919
82210 - INTEREST - GENERAL GOVERNMENT	4,656,170	157,707	4,813,877
82230 - INTEREST-EDUCATION	6,539,508	23,562	6,563,070
82310 - OTHER DEBT SERVICE-COUNTY GOVT	353,500		353,500
82330 - OTHER DEBT SERVICE-EDUCATION	678,000		678,000
	-	-	-
TOTAL HIGHWAY FUND EXPENDITURES	43,594,747	181,269	43,776,016
Increase (Decrease) in Budgeted Fund Balance		(181,269)	

	Beginning		Restated Beginning
Estimated Fund Balance			
Restricted	29,852,960	3,028,179	32,881,139
Total Estimated Fund Balance	29,852,960		32,881,139

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2019-2020 Proposed Budget as of 3/10/2020</i>	<i>Proposed Increase (Decrease)</i>	<i>2019-2020 Amended Budget</i>	
82310 - OTHER DEBT SERVICE COUNTY GOVERNMENT	-		-	
91110 - GENERAL ADMINISTRATION PROJECTS	109,929,392		109,929,392	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	83,823		83,823	
91130 - PUBLIC SAFETY PROJECTS	8,148,751		8,148,751	
91140 - PUBLIC HEALTH AND WELFARE PROJECTS	3,492,173		3,492,173	
91150 - SOCIAL, CULTURAL, AND RECREATION PROJECTS	11,333,542		11,333,542	
91190 - OTHER GENERAL GOVERNMENT PROJECTS	743,527		743,527	
91200 - HIGHWAY AND STREET CAPITAL PROJECTS	3,462,027		3,462,027	
91300 - EDUCATION CAPITAL PROJECTS	4,409,352		4,409,352	
99100 - TRANSFERS TO OTHER FUNDS	150,000		150,000	
TRUSTEE COMMISSION	80,000	300,000	380,000	TRUSTEE'S COMMISSION
TOTAL CAPITAL PROJECT FUND EXPENDITURES	141,832,587	300,000	142,132,587	
Increase (Decrease) in Budgeted Fund Balance		300,000		

	Beginning		Restated Beginning
<i>Estimated Fund Balance</i>			
Restricted	3,907,071	14,435,923	18,342,994
Total Estimated Fund Balance	3,907,071		18,342,994

May 12, 2020

MEMORANDUM

To: Jeff Taylor, Director of Accounts and Budgets – Montgomery County

From: Theresa Harrington, CVB Executive Director

Subject: Amendment of the CVB's FY20 Operating Budget

Actual FY20 operating expenses of the Tourist Commission (dba Convention and Visitors Bureau) are expected to deviate from the budget that was adopted by the Tourist Commission and presented to the Budget Committee in April of 2019. Most of the differences are related to the Boards effort to report EDC Shared Costs separately on its financial reports. The Board is expected to amendment to its operating budget at its May 20, 2020 Board meeting to reflect the following budget-neutral reallocations of its operating budget:

Budget Line Item	Amendment
Revenue	
Merchandise Sales Income	\$ 1,000.00
Total Revenues	\$ 1,000.00
Expense	
Accounting Services	\$ (2,337.50)
Advertising Expense	\$ (166.67)
Audit Services	\$ (3,550.00)
Computer Software	\$ (2,016.58)
Conferences/Training/Trade Shows	\$ (2,073.33)
Data Proc. & Office Equipment	\$ (131.67)
Dues & Memberships	\$ (3,191.04)
EDC Shared Cost	\$ 286,771.33
Entertainment - General/Prospect	\$ (1,236.67)
Janitorial Services	\$ (3,580.00)
Lease Payments Expense	\$ (3,245.12)
Liability Insurances	\$ (2,641.75)
Office Supplies	\$ (723.33)
Periodicals & Subscriptions	\$ (89.92)
Postal Expenses	\$ (230.00)
Printing & Stationary & Forms	\$ (1,066.67)
Public Relations	\$ (553.33)
Recruitment/Special Events	\$ (2,100.00)
Rentals	\$ (28,427.33)
Repair and Maintenance Expenses	\$ (8,426.08)
Salaries/Benefits/Taxes	\$ (215,078.88)
Supplies	\$ (683.33)
Telephone/Communications	\$ (2,405.59)
Travel Expenses	\$ (2,816.54)
Visitors Center Expenses	\$ 1,000.00
Total Expense	\$ 1,000.00
Total Amendments	<u>\$ (0.00)</u>

Please amend the Tourist Commission's FY20 operating budget to reflect these changes.

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 8th, 2020 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2020 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

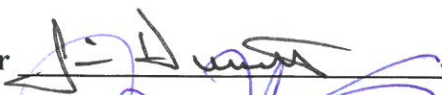
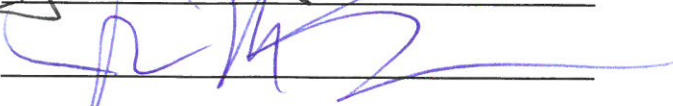
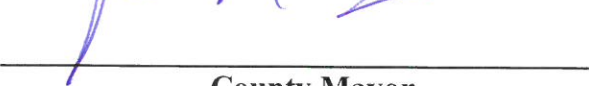
<u>FUNDS</u>	<u>Actual 18-19 RATE</u>	<u>Actual 19-20 RATE</u>	<u>Actual 20-21 RATE</u>
County General	\$1.1380	\$1.0414	\$1.240
General Roads	.1101	.1100	.110
General Purpose Schools	.7592	.6300	.630
Debt Service	.9455	.8400	.840
General Purpose Capital Projects	.0624	.3136	.115
School Transportation	.0548	.0550	.055
<u>TOTAL TAX RATE</u>	\$3.07	\$2.99	\$2.99

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 8th day of June, 2020.

Sponsor 
 Commissioner 
 Approved 
 County Mayor

Attested _____
 County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 8th day of June, 2020 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2020 and revenues expected to be realized during the fiscal year 2020-2021, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2021. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2020-2021 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2020 and prior years and interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2021. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2021 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2020-2021 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2020-2021 budget of Montgomery County, Tennessee is not approved by the July 2020 term of the Board of County Commissioners:

1. Amounts set out in the FY 2019-2020 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2020-2021 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2019-2020 shall remain in effect for FY 2020-2021 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2020-2021 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 8th day of June, 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**

Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 371,862.00
101-51210	Board Of Equalization	\$ 8,344.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 560,928.00
101-51310	Human Resources	\$ 650,701.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 884,245.00
101-51600	Register Of Deeds	\$ 638,241.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 492,060.00
101-51750	Codes Compliance	\$ 990,385.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 363,106.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 2,953,283.00
101-51900-P0004	Public Information	\$ 206,540.00
101-51900-P0015	Downtown Commons	\$ 219,518.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 780,711.00
101-51910	Preservation Of Records	\$ 357,407.00
	Total General Administration	\$ 10,561,643.00
Finance		
101-52100	Accounts & Budgets	\$ 788,097.00
101-52200	Purchasing	\$ 321,977.00
101-52300	Property Assessor's Office	\$ 1,636,725.00
101-52400	County Trustee's Office	\$ 794,311.00
101-52500	County Clerk's Office	\$ 2,932,992.00
101-52600	Information Technology	\$ 2,764,457.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 4,347.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 9,304,206.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,843,332.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 102,322.00
101-53300	General Sessions	\$ 673,598.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 750,426.00
101-53500	Juvenile Court	\$ 1,384,690.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 28,500.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 276,671.00
101-53800	Veterans Treatment Court	\$ 210,543.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 101,374.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,166,536.00
	Total Administration of Justice	\$ 9,229,312.00
Public Safety		

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54110	Sheriff's Department	\$ 13,423,745.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,420,081.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 95,631.00
101-54150-P0013	DTF - Justice	\$ 115,900.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,212,996.00
101-54220	Workhouse	\$ 2,034,502.00
101-54230-G5156	Community Corrections	\$ 587,605.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 230,268.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 560,786.00
101-54410	Civil Defense - EMA	\$ 631,840.00
101-54490-G1850	2018 Homeland Security Grant	\$ -
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 37,836,687.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 268,468.00
101-55120	Rabies & Animal Control	\$ 1,177,540.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 219,445.00
101-55130	Ambulance Service	\$ 13,779,902.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,285,202.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 187,980.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 18,998,274.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,109,555.00
101-56700	Parks & Fair Boards	\$ 1,739,121.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,858,364.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 449,988.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 59,963.00
101-57800	Storm Water Management	\$ -
	Total Agriculture & Natural Resources	\$ 511,951.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 236,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 706,000.00
101-58120	Industrial Development	\$ 1,236,459.00
101-58220	Airport	\$ 403,000.00
101-58300	Veterans Services	\$ 547,807.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 216,500.00
101-58600	Employee Benefits	\$ 612,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 154,452.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 6,079,784.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**

Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	\$ 96,380,221.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 24,470.00
	Fund Total	\$ 24,470.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 520,770.00
131-62000	Highway & Bridge Maint	\$ 6,114,752.00
131-63100	Equipment Op & Maint	\$ 1,370,151.00
131-63600	Traffic Control	\$ 462,818.00
131-65000	Other Charges	\$ 580,429.00
131-66000	Employee Benefits	\$ 57,980.00
131-68000	Capital Outlay	\$ 3,981,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 13,088,400.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 146,699,918.00
141-71150	Alternative School	\$ 1,249,218.00
141-71200	Special Education	\$ 37,086,168.00
141-71300	Vocational Education	\$ 6,571,928.00
141-72110	Student Services	\$ 931,075.00
141-72120	Health Services	\$ 2,113,857.00
141-72130	Other Student Support	\$ 11,711,504.00
141-72210	Regular Instruction	\$ 16,719,815.00
141-72215	Alternative School Support	\$ 28,487.00
141-72220	Special Education Support	\$ 3,137,537.00
141-72230	Vocational Education Support	\$ 154,418.00
141-72250	Technology-Administration	\$ 3,223,920.00
141-72250	Technology-Classroom Instruction	\$ 8,407,178.00
141-72260	Adult Education Support	\$ 309,734.00
141-72310	Board of Education	\$ 4,235,714.00
141-72320	Printing and Communications	\$ 995,005.00
141-72320	Director of Schools	\$ 849,414.00
141-72410	Office of the Principal	\$ 20,801,742.00
141-72510	Business Affairs	\$ 2,484,363.00
141-72510	Textbook Processing & Distribution	\$ 268,228.00
141-72520	Human Resources	\$ 3,021,953.00
141-72610	Operation of Plant	\$ 18,262,993.00
141-72620	Maintenance of Plant	\$ 7,036,703.00
141-73400	Early Childhood Education	\$ 2,430,561.00
141-82130	Technology Debt Service	\$ 6,885,273.00
141-82230	Education Debt Service	\$ 348,251.00
141-99100	Interfund Transfers	\$ 508,812.00
	Fund Total	\$ 306,473,769.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 20,195,438.00
	Fund Total	\$ 20,195,438.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 155,244.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 29,571.00
	Fund Total	\$ 185,415.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**

Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 10,387,488.00
151-82130	Principal-Education	\$ 22,667,859.00
151-82210	Interest-General Govt	\$ 4,320,929.00
151-82230	Interest-Education	\$ 5,839,246.00
151-82310	Other Debt Serv.-County Govt	\$ 353,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 44,247,022.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 80,000.00
171-91110	General Administration Projects	\$ 1,764,532.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 1,045,000.00
171-91140	Public Health & Welfare Projects	\$ 502,900.00
171-91150	Social, Cultural, & Recreation Projects	\$ -
171-91190	Other General Govt Projects	\$ -
171-91300	Education Capital Projects	\$ -
	Fund Total	<u>\$ 3,392,432.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 46,667.00
144-72710	Student Transportation	\$ 16,824,215.00
	Fund Total	<u>\$ 16,870,882.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 532,049.00
	Fund Total	<u>\$ 532,049.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 2,650,000.00
	Fund Total	<u>\$ 2,650,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021 (FY21)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$0.00

- end of Schedule 2 -



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES
PER RESOLUTION 13-1-1**

Position	Department	2020 Salary	Increase	2021 Salary	Justification
Chief of Staff	County Mayor	109,954.00	-	109,954.00	
HR Director	Human Resources	102,786.00	-	102,786.00	
Administrator of Election Commission	Election Commission	98,959.00	-	98,959.00	
County Engineer	County Buildings	102,786.00	-	102,786.00	
Building Commissioner	Building and Codes	102,533.00	-	102,533.00	
Director of Facility Maintenance	Facilities Maintenance	83,405.00	-	83,405.00	
Public Information Officer	Public Information Office	72,230.00	-	72,230.00	
Archivist	Archives	67,473.00	-	67,473.00	
Accounts & Budgets Director	Accounts and Budgets	109,954.00	-	109,954.00	
Purchasing Agent	Purchasing	90,415.00	-	90,415.00	
IT Director	Information Technology	109,954.00	-	109,954.00	
Clerk & Master	Chancery Court	109,954.00	-	109,954.00	
Lead Judicial Commissioner	Judicial Commissioners	62,382.00	2,884.00	65,266.00	Increase based on reclasss approved by Budget Committee
Veteran's Treatment Court Supervisor	Veteran's Treatment Court	55,458.00	-	55,458.00	
Administrator Courts Safety	Court Safety	69,930.00	-	69,930.00	
Adult Probation Director	Adult Probation	84,194.00	-	84,194.00	
Child Advocate	Child Advocacy	64,878.00	-	64,878.00	
EMA Director	EMA	83,405.00	-	83,405.00	
Director of Animal Control	Animal Control	69,704.00	5,907.00	75,611.00	Increase based on reclasss approved by Budget Committee
Director of Emergency Services	EMS	120,359.00	-	120,359.00	
EMS Director	EMS	90,415.00	-	90,415.00	
Parks & Rec Director	Parks and Recreation	72,230.00	5,526.00	77,756.00	Increase based on reclasss approved by Budget Committee
Veteran's Service Director	Veteran's Services	74,756.00	-	74,756.00	
Safety & Risk Manager	Risk Management	67,970.00	-	67,970.00	
Court Administrator	Juvenile Court	75,611.00	-	75,611.00	
Program Manager	Community Corrections	73,008.00	11,186.00	84,194.00	Increase based on reclass approved by Budget Committee

\$ 25,503.00

**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM THE
DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, BUREAU OF
JUSTICE ASSISTANCE FISCAL YEAR 2020 CORONAVIRUS EMERGENCY
SUPPLEMENTAL FUNDING PROGRAM AND THE
UNAPPROPRIATED FUND BALANCE**

WHEREAS, the Montgomery County Sheriff's Office has faced special challenges in preventing the spread of COVID-19 while carrying out responsibilities of receiving and safely keeping inmates, interacting with the general public in the Courts Center, providing required services inside the Sheriff's Office Public Safety Complex, and responding to the public's demand for service; and

WHEREAS, the United States Congress recognized these challenges and has made appropriations of grant funds to eligible state and local governments as part of the Coronavirus Emergency Supplemental Funding program; and

WHEREAS, it has been determined that screening arrestees, employees, and members of the general public entering the Jail, Sheriff's Office, and Court buildings is necessary to protect against the spread of COVID-19; and

WHEREAS, technology exists to allow placement of monitoring devices in certain strategic locations to alert staff of excessive temperatures to be a valuable use of public funds.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 8th day of June, 2020, that Montgomery County accepts funds from the Department of Justice, Office of Justice Programs, Bureau of Justice Assistance in the amount of \$58,008 as part of the Coronavirus Emergency Supplemental Funding program allocated to Montgomery County, Tennessee.

BE IT FURTHER RESOLVED that additional funds be appropriated from the general fund balance in the amount of \$30,500 and that the Director of Accounts and Budgets establish the appropriate revenues and expenditure accounts as follows:

OTHER DIRECT FEDERAL REVENUE	101-54110-00000-54-47990-G2010	\$ <58,008.00>
OTHER CONTRACTED SERVICES	101-54110-00000-54-53990-G2010	\$ 2,900.40
OTHER EQUIPMENT	101-54110-00000-54-57990-G2020	\$ 55,107.60
OTHER EQUIPMENT	101-54110-00000-54-57990	\$ 30,500.00

Duly passed the 8th day of June 2020.

Sponsor *Sheriff John S. Jones*
Commissioner *Joe Creek*
Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2020

"AMENDED 05/20/2020"

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	11,153,343.17	11,153,343.17	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	5,125,624.68	116,565.66	0.00	5,242,190.34
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,901,974.25	825,168.15	1,158.12	6,725,984.28
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	670,759.91	545.57	0.00	671,305.48
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	448,376.24	38,210.05	19,104.08	467,482.21
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	76,815.02	76,815.02	10,000.00
999-11130-026	PLANTERS BANK -209	43,809.81	0.18	219.85	43,590.14
999-11130-027	REGIONS - OPERATING	94,786,468.69	72,558,448.34	87,313,895.95	80,031,021.08
999-11130-028	REGIONS - MCG CLEARING	0.00	4,604,039.12	4,604,039.12	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	7,846,239.46	7,846,239.46	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	371,134.88	2,124.55	2,102.26	371,157.17
999-11300-004	LEGENDS BANK - 207	7,476,709.49	80,365.96	0.00	7,557,075.45
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	15,039,157.47	1,014,269.61	1,001,621.09	15,051,805.99
999-11300-011	SYNOVUS - SHARED CD - 101	15,070,395.78	13,749.94	0.00	15,084,145.72
999-11300-016	CAPSTAR BANK CDARS-101	0.00	0.00	0.00	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,116.26	57.15	0.00	49,173.41
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,523,585.37	11,186.65	0.00	7,534,772.02
999-11300-027	CAPITAL BANK - CDARS	-9,085.16	14,115.83	0.00	5,030.67
999-11300-028	REGIONS - CAPITAL PROJECTS	12,780,227.46	7,247.88	0.00	12,787,475.34
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,761,364.12	1,566.02	0.00	2,762,930.14
999-11300-030	REGIONS - WORKER'S COMP	880,271.13	499.22	0.00	880,770.35
999-11300-035	REGIONS - E911	451,217.72	255.89	0.00	451,473.61
999-11300-037	REGIONS - DEBT SERVICE	226,202.46	128.28	0.00	226,330.74
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,335.22	68.81	0.00	121,404.03
999-11300-040	HILLIARD LYONS	9,290,122.28	59,315.80	0.00	9,349,438.08
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,102,813.24	67,845.00	0.00	19,170,658.24
999-11300-043	SHERIFF FEDERAL JUSTICE	39,962.33	29,339.01	0.00	69,301.34
999-11300-044	FIRST ADVANTAGE CD	3,047,564.69	0.00	0.00	3,047,564.69
999-11300-045	PLANTERS BANK - CDARS	5,096,526.92	10,181.96	0.00	5,106,708.88
999-11300-046	USBANK - ICS	15,698,426.30	8,109.24	0.00	15,706,535.54
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,913,249.07	1,652.15	0.00	2,914,901.22
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,389,188.85	1,354.95	0.00	2,390,543.80
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	33,656.00	6,837.00	22,366.00	18,127.00
999-11515	COUNTY TAX RELIEF	0.00	1,963.00	1,963.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
		227,341,455.46	98,551,608.62	112,042,867.12	213,850,196.96

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	-3,061.71	0.00	0.00	-3,061.71
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,186.37	0.00	0.00	53,186.37
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,162.99	0.00	0.00	54,162.99
999-22200	OVERPAYMENTS	16,635.90	3,786.68	3,802.96	15,652.18
999-22200-001	PAYMENT OVERAGES	108.49	0.00	12.70	121.19
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	45.00	45.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	345,180.81	344,935.29	129,224.15	129,469.67
101	COUNTY GENERAL FUND	42,928,756.38	6,753,507.13	3,538,334.95	39,713,584.20
122	DRUG CONTROL FUND	65,581.28	1,110.25	219.07	64,690.10
131	GENERAL ROAD FUND	8,773,243.40	429,728.59	434,043.91	8,777,558.72
141	GENERAL PURPOSE SCHOOL FUND	63,355,497.35	22,447,256.56	25,951,242.91	66,859,483.70
142	SCHOOL FEDERAL PROJECTS FUND	1,601,877.21	1,279,692.69	1,175,117.98	1,497,302.50
143	CHILD NUTRITION FUND	5,640,692.85	1,256,888.07	596,679.72	4,980,484.50
144	SCHOOL SYSTEM TRANS FUND	5,193,746.26	956,501.72	20,779.59	4,258,024.13
146	EXTENDED SCHOOL PROGRAM FUND	188,150.28	0.00	0.00	188,150.28
151	DEBT SERVICE FUND	38,695,895.45	12,928,042.12	514,030.85	26,281,884.18
171	CAPITAL PROJECTS FUND	26,703,666.61	2,030,871.34	590,696.71	25,263,491.98
177	EDU CAPITAL PROJECTS FUND	844,338.65	1,073,373.72	1,610,000.00	1,380,964.93
204	E911 COMMUNICATION DIST.	1,613,211.36	197,379.70	410,765.59	1,826,597.25
207	BI-COUNTY LANDFILL	6,938,110.22	989,438.72	891,189.97	6,839,861.47
209	LIBRARY FUND	938,880.99	168,920.78	535.73	770,495.94
263	SELF INSURANCE TRUST FUND	21,725,736.84	4,744,829.20	6,274,365.23	23,255,272.87
266	WORKERS' COMPENSATION	1,002,299.19	32,074.01	6,719.54	976,944.72
267	UNEMPLOYMENT COMPENSATION	38,274.84	1,609.95	1,609.95	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,507,850.24	1,507,850.24	0.00
362	MGC RAIL AUTHORITY	19,100.78	0.00	162.37	19,263.15
363	JUDICIAL DISTRICT DRUG FUND	435,243.58	4,108.18	2,813.00	433,948.40
364	DISTRICT ATTORNEY FUND	40,451.67	499.02	948.34	40,900.99
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	0.00	56,656.79
		227,341,455.46	57,152,448.96	43,661,190.46	213,850,196.96

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

A handwritten signature in black ink, appearing to read "H. Blum", written over a horizontal line.

Signature

A handwritten date "5/20/20" in black ink, written over a horizontal line.

Date

Montgomery County Trustee

Title

Quarterly Financial Report for March 31, 2020

The quarterly financial report presented tonight is for the period ending March 31, 2020. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:

Petty Cash	400.00	
Cash in Bank	19,859.00	
Cash on Deposit w/Trustee	51,134,656.72	
Cash with Paying Agent	133,261.96	
Accounts Receivable	256,525.67	
Due From Other Governments	-	
Due From Other Funds	273,410.08	
Due From Primary Governments	-	
Property Taxes Receivable	28,947,235.36	
Less Allowance for Uncollected Property Taxes	(575,999.28)	
Stores Warehouse	166,113.99	
Total Assets		80,355,463.50

Estimated Revenues	307,692,784.00	
Less Revenues Rec'd to Date	(225,247,473.75)	
Estimated Revenues not Received		82,445,310.25

Total Debits		<u>162,800,773.75</u>
---------------------	--	------------------------------

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Liabilities and Equity

Liabilities:

Accounts Payable	65,130.93	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	3,548,741.59	
Due to Other Funds	-	
Due to Primary Governments	-	
Deferred Revenue	28,314,666.58	

Total Liabilities		31,928,539.10
-------------------	--	---------------

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	307,692,784.00	
From Fund Balance	11,420,438.00	
Total Appropriations		319,113,222.00
Less Expenditures	(207,199,754.56)	
Less Encumbrances	(15,324,654.25)	
Total Expenditures & Encumbrances		(222,524,408.81)

Unencumbered Budget Balance		96,588,813.19
-----------------------------	--	---------------

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	15,324,654.25	
Reserve for Encumbrances - Prior Year	111,306.44	
Nonspendable - Inventory	138,893.99	
Nonspendable - Prepaid Items	2,640,960.50	
Restricted for Instruction - Career Ladder	61,967.32	
Restricted for Instruction - BEP Reserve	-	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00	
Assigned for Education-TCRS	-	
Assigned for Education - Technology	5,033,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Centralization	50,000.00	

Undesignated Fund Balance 6/30/19	19,520,075.33	
Less Appropriations	(11,420,438.00)	
Plus Adjustments	30,283.63	
Estimated Fund Balance 6/30/20		8,129,920.96

Total Fund Balance & Reserves		34,283,421.46
-------------------------------	--	---------------

Total Credits		162,800,773.75
----------------------	--	-----------------------

**General Purpose School Fund
Cash Reconciliation
March 31, 2020**

Cash on Deposit with Trustee	60,363,527.36	
Plus Receipts for Month	<u>25,511,091.62</u>	
Total Available Funds		85,874,618.98
Less Cash Disbursements:		
Warrants Issued	(5,423,300.28)	
Wire Transfers	(29,265,550.88)	
Trustee's Commission	<u>(99,875.38)</u>	
Total Cash Disbursements		(34,788,726.54)
Plus Voided Checks		<u>48,764.28</u>
Book Balance		51,134,656.72
Plus Outstanding Warrants		240,499.98
Plus CC Chargeback reversal		-
Plus Adjustments by Trustee		-
Plus Wire Transfers In-Transit		11,980,340.65
Less Deposits In-Transit		-
Less Missing CC Deposit		-
Trustee's Report Balance		<u><u>63,355,497.35</u></u>

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	28,002,813.00	.00	28,002,813.00	27,221,611.70	781,201.30	97.2%
40120	TRUSTEE'S COLLECTIONS-PRIO	825,000.00	.00	825,000.00	491,259.13	333,740.87	59.5%
40125	TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	10,113.53	-10,113.53	100.0%
40130	CIRCUIT CLERK	381,951.00	.00	381,951.00	285,994.18	95,956.82	74.9%
40140	INTEREST & PENALTY	316,000.00	.00	316,000.00	165,557.65	150,442.35	52.4%
40162	PYMTS IN LIEU OF TAXES-LOC	670,096.00	.00	670,096.00	577,492.82	92,603.18	86.2%
40210	LOCAL OPTION SALES TAX	63,046,400.00	.00	63,046,400.00	41,695,559.95	21,350,840.05	66.1%
40240	WHEEL TAX	4,970,750.00	.00	4,970,750.00	3,704,205.63	1,266,544.37	74.5%
40270	BUSINESS TAX	742,300.00	.00	742,300.00	268,251.85	474,048.15	36.1%
40275	MIXED DRINK TAX	375,000.00	.00	375,000.00	307,208.64	67,791.36	81.9%
40320	BANK EXCISE TAX	128,755.00	.00	128,755.00	161,182.25	-32,427.25	125.2%
44110	INTEREST EARNED	.00	.00	.00	1,897.96	-1,897.96	100.0%
44146	E-RATE FUNDING	295,947.00	.00	295,947.00	196,379.04	99,567.96	66.4%
44170	MISCELLANEOUS REFUNDS	6,057.00	.00	6,057.00	28,687.31	-22,630.31	473.6%
44530	SALE OF EQUIPMENT	250,000.00	70,000.00	320,000.00	345,729.10	-25,729.10	108.0%
44560	DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	6,512.21	-3,077.21	189.6%
44570	CONTRIB & GIFTS	16,885.00	7,281.00	24,166.00	23,499.51	666.49	97.2%
46511	BASIC EDUCATION PROG	180,646,500.00	2,300,000.00	182,946,500.00	145,353,800.00	37,592,700.00	79.5%
46515	EARLY CHILDHOOD EDUCATION	1,566,500.00	274,410.00	1,840,910.00	990,281.65	850,628.35	53.8%
46590	OTHER STATE EDUCATION FUND	.00	36,900.00	36,900.00	37,825.00	-925.00	102.5%
46610	CAREER LADDER PROG	333,550.00	.00	333,550.00	137,118.68	196,431.32	41.1%
46790	OTHER VOCATIONAL	.00	32,505.00	32,505.00	32,504.57	.43	100.0%
46820	INCOME TAX	122,792.00	74,083.00	196,875.00	196,875.00	.00	100.0%
47630	PUB LAW 874-MAINT & OPERAT	1,777,633.00	.00	1,777,633.00	549,749.53	1,227,883.47	30.9%
48130	CONTRIBUTIONS	24,364.00	.00	24,364.00	.00	24,364.00	.0%
49300	CAPITAL LEASE PROCEEDS	16,400,000.00	390,959.00	16,790,959.00	390,958.27	16,400,000.73	2.3%
49700	INSURANCE RECOVERY	1,000.00	297,093.00	298,093.00	298,092.83	.17	100.0%
49800	OPERATING TRANSFERS	667,624.00	697,406.00	1,365,030.00	.00	1,365,030.00	.0%
TOTAL NON CHARGE		301,571,352.00	4,180,637.00	305,751,989.00	223,478,347.99	82,273,641.01	73.1%
71000 INSTRUCTION							
43511	TUITION-REGULAR DAY STUDEN	10,000.00	.00	10,000.00	.00	10,000.00	.0%
43517	TUITION OTHER - CR RECOVER	108,000.00	.00	108,000.00	67,200.00	40,800.00	62.2%
43990	OTHER CHARGES FOR SERVICES	.00	.00	.00	24.21	-24.21	100.0%
47143	EDUCATION OF THE HANDICAPP	.00	426,747.00	426,747.00	426,746.60	.40	100.0%
47145	SPECIAL ED PRESCHOOL GRANT	.00	12,194.00	12,194.00	12,193.57	.43	100.0%
TOTAL INSTRUCTION		118,000.00	438,941.00	556,941.00	506,164.38	50,776.62	90.9%

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 GENERAL PURPOSE SCHOOL						
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.	8,400.00	.00	8,400.00	4,832.00	3,568.00	57.5%
43551 SCHOOL BASED HEALTH PROGRA	10,000.00	.00	10,000.00	62,984.60	-52,984.60	629.8%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	35,650.81	649.19	98.2%
43990 OTHER CHARGES FOR SERVICES	312,117.00	96,718.00	408,835.00	404,616.73	4,218.27	99.0%
44120 LEASE/RENTALS	82,000.00	40,000.00	122,000.00	134,876.00	-12,876.00	110.6%
44145 SALE OF RECYCLED MATERIALS	6,000.00	.00	6,000.00	2,708.57	3,291.43	45.1%
44170 MISCELLANEOUS REFUNDS	39,805.00	.00	39,805.00	50,023.97	-10,218.97	125.7%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	81,906.35	-81,906.35	100.0%
44990 OTHER LOCAL REVENUE	10,450.00	.00	10,450.00	5,978.70	4,471.30	57.2%
46390 TRANSITION SCHOOL TO WORK	180,764.00	-173,653.00	7,111.00	7,110.94	.06	100.0%
47640 ROTC REIMBURSEMENT	673,459.00	.00	673,459.00	425,617.22	247,841.78	63.2%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	16,655.49	14,838.51	52.9%
48990 OTHER GOV AND CITZ GROUPS	30,000.00	.00	30,000.00	30,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,420,789.00	-36,935.00	1,383,854.00	1,262,961.38	120,892.62	91.3%
TOTAL GENERAL PURPOSE SCHOOL	303,110,141.00	4,582,643.00	307,692,784.00	225,247,473.75	82,445,310.25	73.2%
TOTAL REVENUES	303,110,141.00	4,582,643.00	307,692,784.00	225,247,473.75	82,445,310.25	

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	96,303,674.00	-93,488.00	96,210,186.00	63,570,199.54	.00	32,639,986.46	66.1%
511700 CAREER LADDER PROGRAM	169,200.00	.00	169,200.00	99,259.10	.00	69,940.90	58.7%
512800 HOMEBOUND TEACHERS	147,451.00	.00	147,451.00	91,818.61	.00	55,632.39	62.3%
514000 SALARY SUPPLEMENTS	700,200.00	-131,500.00	568,700.00	156,344.00	.00	412,356.00	27.5%
516300 EDUCATIONAL ASSISTANTS	2,192,906.00	-68,778.00	2,124,128.00	1,531,750.27	.00	592,377.73	72.1%
516800 TEMPORARY PERSONNEL	.00	.00	.00	780.98	.00	-780.98	100.0%
518700 OVERTIME PAY	100.00	900.00	1,000.00	600.01	.00	399.99	60.0%
518900 OTHER SALARIES & WAGES	.00	30,000.00	30,000.00	19,387.81	.00	10,612.19	64.6%
519500 SUBSTITUTE TEACHERS CERTI	770,500.00	27,000.00	797,500.00	450,251.33	.00	347,248.67	56.5%
519800 SUB TEACHERS NON-CERTIFIE	1,143,226.00	63,000.00	1,206,226.00	801,248.93	.00	404,977.07	66.4%
520100 SOCIAL SECURITY	6,288,488.00	-4,264.00	6,284,224.00	3,896,512.46	.00	2,387,711.54	62.0%
520400 STATE RETIREMENT	9,224,050.00	-6,190.00	9,217,860.00	6,040,737.68	.00	3,177,122.32	65.5%
520600 LIFE INSURANCE	82,971.00	.00	82,971.00	62,324.56	.00	20,646.44	75.1%
520700 MEDICAL INSURANCE	17,759,836.00	-61,984.00	17,697,852.00	13,915,612.21	.00	3,782,239.79	78.6%
521200 EMPLOYER MEDICARE	1,470,697.00	-997.00	1,469,700.00	914,258.64	.00	555,441.36	62.2%
521700 RETIREMENT-HYBRID STABILI	788,957.00	.00	788,957.00	527,871.17	.00	261,085.83	66.9%
533000 OPERATING LEASE PAYMENTS	3,000,001.00	.00	3,000,001.00	3,000,000.00	.00	1.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100.00	.00	24,100.00	11,554.81	.00	12,545.19	47.9%
535600 TUITION	325,000.00	.00	325,000.00	281,635.40	.00	43,364.60	86.7%
539900 OTHER CONTRACTED SERVICES	772,000.00	131,500.00	903,500.00	782,822.39	7,200.00	113,477.61	87.4%
540600 BASIC SKILLS MATERIALS	42,327.00	.00	42,327.00	40,238.00	.00	2,089.00	95.1%
542900 INSTRUCTIONAL SUPP & MATE	1,967,786.00	15,576.00	1,983,362.00	1,969,662.35	892.52	12,807.13	99.4%
543000 TEXTBOOKS - ELECTRONIC	1,525,000.00	.00	1,525,000.00	1,009,214.42	.00	515,785.58	66.2%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,128,932.53	8,440.44	462,627.03	82.2%
553500 FEE WAIVERS	269,054.00	.00	269,054.00	269,054.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIP	63,700.00	.00	63,700.00	30,474.59	.00	33,225.41	47.8%
TOTAL REGULAR INSTRUCTION PROG	147,643,824.00	-99,225.00	147,544,599.00	101,615,145.79	16,532.96	45,912,920.25	68.9%

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS	772,479.00	19,934.00	792,413.00	547,756.71	.00	244,656.29	69.1%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	666.64	.00	333.36	66.7%
516300 EDUCATIONAL ASSISTANTS	57,856.00	.00	57,856.00	42,788.57	.00	15,067.43	74.0%
518900 OTHER SALARIES & WAGES	23,697.00	.00	23,697.00	17,953.65	.00	5,743.35	75.8%
519500 SUBSTITUTE TEACHERS CERTI	4,212.00	.00	4,212.00	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	8,067.00	.00	8,067.00	113.24	.00	7,953.76	1.4%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100	SOCIAL SECURITY	53,772.00	.00	53,772.00	34,680.90	.00	19,091.10	64.5%
520400	STATE RETIREMENT	73,484.00	.00	73,484.00	52,888.98	.00	20,595.02	72.0%
520600	LIFE INSURANCE	713.00	.00	713.00	524.72	.00	188.28	73.6%
520700	MEDICAL INSURANCE	175,664.00	24,019.00	199,683.00	162,442.15	.00	37,240.85	81.4%
521200	EMPLOYER MEDICARE	12,577.00	.00	12,577.00	8,110.88	.00	4,466.12	64.5%
521700	RETIREMENT-HYBRID STABILI	10,149.00	.00	10,149.00	6,705.08	.00	3,443.92	66.1%
535100	RENTALS	4,600.00	.00	4,600.00	636.16	.00	3,963.84	13.8%
542900	INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	2,981.47	.00	18.53	99.4%
TOTAL ALTERNATIVE INSTRUCTION		1,201,270.00	43,953.00	1,245,223.00	878,249.15	.00	366,973.85	70.5%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	17,177,288.00	-329,229.00	16,848,059.00	10,875,372.86	.00	5,972,686.14	64.5%
511700	CAREER LADDER PROGRAM	31,800.00	2,799.00	34,599.00	23,065.76	.00	11,533.24	66.7%
512800	HOMEBOUND TEACHERS	263,681.00	.00	263,681.00	171,666.66	.00	92,014.34	65.1%
516300	EDUCATIONAL ASSISTANTS	4,160,447.00	708,263.00	4,868,710.00	3,230,684.65	.00	1,638,025.35	66.4%
516800	TEMPORARY PERSONNEL	579,000.00	.00	579,000.00	277,578.65	.00	301,421.35	47.9%
517100	SPEECH THERAPISTS	1,542,590.00	329,229.00	1,871,819.00	1,222,311.43	.00	649,507.57	65.3%
518700	OVERTIME PAY	500.00	500.00	1,000.00	385.63	.00	614.37	38.6%
519500	SUBSTITUTE TEACHERS CERTI	131,000.00	.00	131,000.00	48,156.25	.00	82,843.75	36.8%
519800	SUB TEACHERS NON-CERTIFIE	174,000.00	49,912.00	223,912.00	119,308.25	.00	104,603.75	53.3%
520100	SOCIAL SECURITY	1,491,739.00	43,912.00	1,535,651.00	922,710.90	.00	612,940.10	60.1%
520400	STATE RETIREMENT	2,238,549.00	88,150.00	2,326,699.00	1,447,545.57	.00	879,153.43	62.2%
520600	LIFE INSURANCE	22,485.00	748.00	23,233.00	16,867.27	.00	6,365.73	72.6%
520700	MEDICAL INSURANCE	4,258,673.00	92,428.00	4,351,101.00	3,588,668.04	.00	762,432.96	82.5%
521200	EMPLOYER MEDICARE	348,874.00	10,269.00	359,143.00	216,273.73	.00	142,869.27	60.2%
521700	RETIREMENT-HYBRID STABILI	217,631.00	.00	217,631.00	138,876.82	.00	78,754.18	63.8%
535500	TRAVEL	3,000.00	.00	3,000.00	1,211.48	.00	1,788.52	40.4%
539900	OTHER CONTRACTED SERVICES	31,500.00	280,000.00	311,500.00	103,122.18	136,624.32	71,753.50	77.0%
542900	INSTRUCTIONAL SUPP & MATE	85,000.00	58,941.00	143,941.00	47,770.39	.00	96,170.61	33.2%
572500	SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	7,175.89	259.00	2,565.11	74.3%
TOTAL SPECIAL EDUCATION PROGRA		32,767,757.00	1,335,922.00	34,103,679.00	22,458,752.41	136,883.32	11,508,043.27	66.3%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	4,158,626.00	.00	4,158,626.00	2,753,920.73	.00	1,404,705.27	66.2%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	3,333.20	.00	1,666.80	66.7%
514000	SALARY SUPPLEMENTS	45,624.00	.00	45,624.00	25,124.24	.00	20,499.76	55.1%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519500	SUBSTITUTE TEACHERS CERTI	35,000.00	9,638.00	44,638.00	7,882.21	.00	36,755.79	17.7%
519800	SUB TEACHERS NON-CERTIFIE	40,700.00	9,637.00	50,337.00	31,250.73	.00	19,086.27	62.1%
520100	SOCIAL SECURITY	265,667.00	1,195.00	266,862.00	165,078.14	.00	101,783.86	61.9%
520400	STATE RETIREMENT	389,854.00	.00	389,854.00	255,673.58	.00	134,180.42	65.6%
520600	LIFE INSURANCE	3,158.00	.00	3,158.00	2,435.65	.00	722.35	77.1%
520700	MEDICAL INSURANCE	743,640.00	11,876.00	755,516.00	604,425.52	.00	151,090.48	80.0%
521200	EMPLOYER MEDICARE	62,133.00	280.00	62,413.00	38,644.68	.00	23,768.32	61.9%
521700	RETIREMENT-HYBRID STABILI	31,943.00	.00	31,943.00	22,011.59	.00	9,931.41	68.9%
533600	MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	897.50	.00	1,102.50	44.9%
535500	TRAVEL	3,000.00	.00	3,000.00	104.81	.00	2,895.19	3.5%
539900	OTHER CONTRACTED SERVICES	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
542900	INSTRUCTIONAL SUPP & MATE	208,000.00	8,855.00	216,855.00	142,800.11	15,911.74	58,143.15	73.2%
544800	T&I CONSTRUCTION MATERIAL	370,000.00	.00	370,000.00	370,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQ	100,000.00	.00	100,000.00	17,689.48	82,310.52	.00	100.0%
TOTAL VOCATIONAL EDUCATION PRO		6,464,345.00	44,381.00	6,508,726.00	4,441,272.17	98,222.26	1,969,231.57	69.7%

72110 ATTENDANCE

510500	SUPERVISOR/DIRECTOR	199,544.00	.00	199,544.00	149,464.34	.00	50,079.66	74.9%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	3,666.61	.00	1,333.39	73.3%
513400	PUPIL PERSONNEL	453,854.00	36.00	453,890.00	302,593.43	.00	151,296.57	66.7%
516100	SECRETARY(S)	34,201.00	.00	34,201.00	21,226.45	.00	12,974.55	62.1%
520100	SOCIAL SECURITY	42,941.00	.00	42,941.00	28,450.00	.00	14,491.00	66.3%
520400	STATE RETIREMENT	74,747.00	.00	74,747.00	50,297.25	.00	24,449.75	67.3%
520600	LIFE INSURANCE	420.00	.00	420.00	332.88	.00	87.12	79.3%
520700	MEDICAL INSURANCE	98,892.00	.00	98,892.00	66,961.29	.00	31,930.71	67.7%
521200	EMPLOYER MEDICARE	10,043.00	.00	10,043.00	6,653.61	.00	3,389.39	66.3%
521700	RETIREMENT-HYBRID STABILI	.00	.00	.00	311.22	.00	-311.22	100.0%
532000	DUES AND MEMBERSHIPS	100.00	.00	100.00	104.88	.00	-4.88	104.9%
535500	TRAVEL	7,000.00	.00	7,000.00	5,201.74	.00	1,798.26	74.3%
543500	OFFICE SUPPLIES	4,900.00	.00	4,900.00	4,211.38	.00	688.62	85.9%
549900	OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	191.21	.00	5,308.79	3.5%
552400	IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	2,209.02	.00	4,790.98	31.6%
TOTAL ATTENDANCE		944,142.00	36.00	944,178.00	641,875.31	.00	302,302.69	68.0%

72120 HEALTH SERVICES

513100	MEDICAL PERSONNEL	1,328,273.00	30,000.00	1,358,273.00	962,432.62	.00	395,840.38	70.9%
--------	-------------------	--------------	-----------	--------------	------------	-----	------------	-------

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516800	TEMPORARY PERSONNEL	90,000.00	.00	90,000.00	70,723.03	.00	19,276.97	78.6%
518700	OVERTIME PAY	200.00	300.00	500.00	87.42	.00	412.58	17.5%
520100	SOCIAL SECURITY	87,945.00	1,860.00	89,805.00	59,517.40	.00	30,287.60	66.3%
520400	STATE RETIREMENT	158,373.00	2,700.00	161,073.00	92,453.32	.00	68,619.68	57.4%
520600	LIFE INSURANCE	1,311.00	.00	1,311.00	915.96	.00	395.04	69.9%
520700	MEDICAL INSURANCE	258,772.00	68,667.00	327,439.00	252,883.45	.00	74,555.55	77.2%
521200	EMPLOYER MEDICARE	20,568.00	435.00	21,003.00	13,960.19	.00	7,042.81	66.5%
521700	RETIREMENT-HYBRID STABILI	10,674.00	.00	10,674.00	10,974.12	.00	-300.12	102.8%
539900	OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,262.00	.00	-62.00	105.2%
543500	OFFICE SUPPLIES	.00	.00	.00	102.04	.00	-102.04	100.0%
549900	OTHER SUPPLIES AND MATERI	33,295.00	.00	33,295.00	25,371.87	1,690.07	6,233.06	81.3%
573500	HEALTH EQUIPMENT	29,150.00	.00	29,150.00	5,853.60	10,685.99	12,610.41	56.7%
TOTAL HEALTH SERVICES		2,019,761.00	103,962.00	2,123,723.00	1,496,537.02	12,376.06	614,809.92	71.1%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	8,000.00	.00	8,000.00	4,499.90	.00	3,500.10	56.2%
512300	GUIDANCE PERSONNEL	4,997,973.00	116,050.00	5,114,023.00	3,410,652.06	.00	1,703,370.94	66.7%
512400	PSYCHOLOGICAL PERSONNEL	.00	154,733.00	154,733.00	.00	.00	154,733.00	.0%
513000	SOCIAL WORKERS	265,958.00	.00	265,958.00	149,635.23	.00	116,322.77	56.3%
514000	SALARY SUPPLEMENTS	1,641,223.00	56,221.00	1,697,444.00	1,290,875.53	.00	406,568.47	76.0%
516200	CLERICAL PERSONNEL	490,592.00	39,292.00	529,884.00	373,880.15	.00	156,003.85	70.6%
516300	EDUCATIONAL ASSISTANTS	174,305.00	4,973.00	179,278.00	113,983.44	.00	65,294.56	63.6%
516800	TEMPORARY PERSONNEL	.00	25,000.00	25,000.00	13,990.07	.00	11,009.93	56.0%
518700	OVERTIME PAY	1,292.00	.00	1,292.00	-517.96	.00	1,809.96	-40.1%
518900	OTHER SALARIES & WAGES	110,004.00	336,359.00	446,363.00	95,498.94	.00	350,864.06	21.4%
520100	SOCIAL SECURITY	476,739.00	41,790.00	518,529.00	320,728.97	.00	197,800.03	61.9%
520400	STATE RETIREMENT	770,326.00	56,426.00	826,752.00	509,177.83	.00	317,574.17	61.6%
520600	LIFE INSURANCE	5,618.00	297.00	5,915.00	3,967.74	.00	1,947.26	67.1%
520700	MEDICAL INSURANCE	1,193,411.00	78,314.00	1,271,725.00	927,112.18	.00	344,612.82	72.9%
521200	EMPLOYER MEDICARE	111,496.00	9,774.00	121,270.00	75,325.24	.00	45,944.76	62.1%
521700	RETIREMENT-HYBRID STABILI	37,975.00	5,965.00	43,940.00	33,345.53	.00	10,594.47	75.9%
532000	DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200	EVALUATION AND TESTING	375,204.00	-70,000.00	305,204.00	103,063.90	21,599.75	180,540.35	40.8%
539900	OTHER CONTRACTED SERVICES	25,688.00	26,000.00	51,688.00	15,827.00	35,800.00	61.00	99.9%
542900	INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	635.45	.00	864.55	42.4%
549900	OTHER SUPPLIES AND MATERI	.00	2,000.00	2,000.00	624.28	.00	1,375.72	31.2%
552400	IN SERVICE/STAFF DEVELOPM	5,000.00	23,000.00	28,000.00	22,700.07	.00	5,299.93	81.1%
559900	OTHER CHARGES	1,096.00	.00	1,096.00	992.00	.00	104.00	90.5%
579000	OTHER EQUIPMENT	40,000.00	10,000.00	50,000.00	47,199.86	.00	2,800.14	94.4%
TOTAL OTHER STUDENT SUPPORT		10,734,855.00	916,194.00	11,651,049.00	7,513,197.41	57,399.75	4,080,451.84	65.0%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,665,639.00	.00	1,665,639.00	1,198,103.98	.00	467,535.02	71.9%
511700	CAREER LADDER PROGRAM	33,000.00	.00	33,000.00	19,749.34	.00	13,250.66	59.8%
512900	LIBRARIANS	2,747,322.00	.00	2,747,322.00	1,798,052.62	.00	949,269.38	65.4%
513800	INSTRUCTIONAL COMPUTER PE	2,693,793.00	-38,329.00	2,655,464.00	1,876,678.72	.00	778,785.28	70.7%
514000	SALARY SUPPLEMENTS	772,775.00	-49,541.00	723,234.00	270,407.50	.00	452,826.50	37.4%
516100	SECRETARY(S)	122,030.00	358.00	122,388.00	94,144.01	.00	28,243.99	76.9%
516200	CLERICAL PERSONNEL	40,798.00	.00	40,798.00	31,751.55	.00	9,046.45	77.8%
516300	EDUCATIONAL ASSISTANTS	901,799.00	.00	901,799.00	657,404.29	.00	244,394.71	72.9%
516800	TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500.00	.00	500.00	191.61	.00	308.39	38.3%
518900	OTHER SALARIES & WAGES	1,591,181.00	124,694.00	1,715,875.00	1,187,498.72	.00	528,376.28	69.2%
519500	SUBSTITUTE TEACHERS CERTI	.00	.00	.00	115.60	.00	-115.60	100.0%
519600	IN-SERVICE TRAINING	15,955.00	.00	15,955.00	5,437.50	.00	10,517.50	34.1%
520100	SOCIAL SECURITY	656,319.00	14,251.00	670,570.00	419,241.12	.00	251,328.88	62.5%
520400	STATE RETIREMENT	1,123,712.00	-8,635.00	1,115,077.00	760,900.02	.00	354,176.98	68.2%
520600	LIFE INSURANCE	6,786.00	.00	6,786.00	5,197.66	.00	1,588.34	76.6%
520700	MEDICAL INSURANCE	1,590,681.00	50,537.00	1,641,218.00	1,281,204.63	.00	360,013.37	78.1%
521200	EMPLOYER MEDICARE	153,496.00	442.00	153,938.00	98,498.26	.00	55,439.74	64.0%
521700	RETIREMENT-HYBRID STABILI	34,464.00	.00	34,464.00	24,941.45	.00	9,522.55	72.4%
530800	CONSULTANTS	.00	5,000.00	5,000.00	875.00	4,125.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	5,270.00	.00	5,270.00	2,959.00	.00	2,311.00	56.1%
535500	TRAVEL	21,100.00	1,800.00	22,900.00	12,825.61	.00	10,074.39	56.0%
539900	OTHER CONTRACTED SERVICES	337,250.00	-3,000.00	334,250.00	112,485.64	12,702.50	209,061.86	37.5%
542500	GASOLINE	1,000.00	.00	1,000.00	93.28	.00	906.72	9.3%
543200	LIBRARY BOOKS/MEDIA	377,419.00	1,825.00	379,244.00	379,244.00	.00	.00	100.0%
543500	OFFICE SUPPLIES	14,000.00	.00	14,000.00	11,734.74	100.75	2,164.51	84.5%
543700	PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERI	629,503.00	1,250.00	630,753.00	622,678.32	.00	8,074.68	98.7%
552400	IN SERVICE/STAFF DEVELOPM	715,472.00	-6,800.00	708,672.00	385,544.61	11,864.54	311,262.85	56.1%
559900	OTHER CHARGES	21,000.00	6,981.00	27,981.00	16,780.15	853.81	10,347.04	63.0%
572200	REGULAR INSTRUCTION EQUIP	10,000.00	-10,000.00	.00	.00	.00	.00	.0%
579000	OTHER EQUIPMENT	5,000.00	2,900.00	7,900.00	2,899.66	.00	5,000.34	36.7%
TOTAL REGULAR INSTRUCTION SUPP		16,326,264.00	93,733.00	16,419,997.00	11,315,638.59	29,646.60	5,074,711.81	69.1%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	22,906.00	.00	22,906.00	17,084.71	.00	5,821.29	74.6%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	.00	.00	.00	35.83	.00	-35.83	100.0%
520100	SOCIAL SECURITY	1,420.00	.00	1,420.00	1,051.53	.00	368.47	74.1%
520400	STATE RETIREMENT	1,462.00	.00	1,462.00	2,270.92	.00	-808.92	155.3%
520600	LIFE INSURANCE	32.00	.00	32.00	24.16	.00	7.84	75.5%
521200	EMPLOYER MEDICARE	332.00	.00	332.00	245.93	.00	86.07	74.1%
521700	RETIREMENT-HYBRID STABILI	601.00	.00	601.00	30.68	.00	570.32	5.1%
TOTAL ALTERNATIVE INSTRUCT SUP		26,753.00	.00	26,753.00	20,743.76	.00	6,009.24	77.5%
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	109,216.00	.00	109,216.00	81,911.98	.00	27,304.02	75.0%
511700	CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	2,999.97	.00	1,000.03	75.0%
512400	PSYCHOLOGICAL PERSONNEL	1,023,057.00	-146,232.00	876,825.00	773,667.22	.00	103,157.78	88.2%
516100	SECRETARY(S)	66,144.00	.00	66,144.00	25,065.92	.00	41,078.08	37.9%
516200	CLERICAL PERSONNEL	54,879.00	.00	54,879.00	32,081.63	.00	22,797.37	58.5%
518900	OTHER SALARIES & WAGES	1,252,183.00	-132,001.00	1,120,182.00	870,886.97	.00	249,295.03	77.7%
519600	IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100	SOCIAL SECURITY	155,959.00	-17,778.00	138,181.00	105,832.63	.00	32,348.37	76.6%
520400	STATE RETIREMENT	240,636.00	-19,580.00	221,056.00	166,080.15	.00	54,975.85	75.1%
520600	LIFE INSURANCE	1,580.00	-297.00	1,283.00	1,154.00	.00	129.00	89.9%
520700	MEDICAL INSURANCE	371,765.00	-35,970.00	335,795.00	277,720.45	.00	58,074.55	82.7%
521200	EMPLOYER MEDICARE	36,474.00	-4,158.00	32,316.00	24,751.19	.00	7,564.81	76.6%
521700	RETIREMENT-HYBRID STABILI	18,289.00	-5,965.00	12,324.00	14,322.96	.00	-1,998.96	116.2%
532000	DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
535500	TRAVEL	29,000.00	.00	29,000.00	12,339.22	.00	16,660.78	42.5%
539900	OTHER CONTRACTED SERVICES	96,160.00	50,000.00	146,160.00	102,056.30	25,008.00	19,095.70	86.9%
543500	OFFICE SUPPLIES	9,250.00	.00	9,250.00	3,545.79	63.00	5,641.21	39.0%
549900	OTHER SUPPLIES AND MATERI	90,639.00	50,000.00	140,639.00	46,845.95	2,990.23	90,802.82	35.4%
552400	IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	7,215.49	5,200.00	8,084.51	60.6%
TOTAL SPECIAL EDUCATION SUPPOR		3,587,531.00	-261,981.00	3,325,550.00	2,548,477.82	33,261.23	743,810.95	77.6%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	84,042.00	26,060.00	110,102.00	83,115.75	.00	26,986.25	75.5%
516100	SECRETARY(S)	19,684.00	.00	19,684.00	14,635.09	.00	5,048.91	74.4%
520100	SOCIAL SECURITY	6,431.00	.00	6,431.00	5,971.71	.00	459.29	92.9%
520400	STATE RETIREMENT	11,673.00	.00	11,673.00	10,054.82	.00	1,618.18	86.1%
520600	LIFE INSURANCE	59.00	.00	59.00	48.12	.00	10.88	81.6%

FOR 2020 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	13,886.00	.00	13,886.00	5,842.47	.00	8,043.53	42.1%
521200 EMPLOYER MEDICARE	1,504.00	.00	1,504.00	1,396.61	.00	107.39	92.9%
543500 OFFICE SUPPLIES	600.00	.00	600.00	26.00	.00	574.00	4.3%
552400 IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	515.81	.00	1,484.19	25.8%
TOTAL VOCATIONAL EDUCATION SUP	139,879.00	26,060.00	165,939.00	121,606.38	.00	44,332.62	73.3%

72250 TECHNOLOGY

510500 SUPERVISOR/DIRECTOR	622,855.00	8,901.00	631,756.00	473,816.39	.00	157,939.61	75.0%
512000 COMPUTER PROGRAMMER(S)	329,055.00	1.00	329,056.00	246,791.34	.00	82,264.66	75.0%
514000 SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	4,446.09	.00	5,553.91	44.5%
516100 SECRETARY(S)	42,001.00	.00	42,001.00	32,304.02	.00	9,696.98	76.9%
516800 TEMPORARY PERSONNEL	30,000.00	.00	30,000.00	14,221.57	.00	15,778.43	47.4%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	264.01	.00	735.99	26.4%
518900 OTHER SALARIES & WAGES	155,922.00	38,329.00	194,251.00	148,482.05	.00	45,768.95	76.4%
520100 SOCIAL SECURITY	73,831.00	.00	73,831.00	54,563.21	.00	19,267.79	73.9%
520400 STATE RETIREMENT	157,594.00	.00	157,594.00	122,022.40	.00	35,571.60	77.4%
520600 LIFE INSURANCE	601.00	.00	601.00	504.96	.00	96.04	84.0%
520700 MEDICAL INSURANCE	130,544.00	.00	130,544.00	104,444.34	.00	26,099.66	80.0%
521200 EMPLOYER MEDICARE	17,267.00	.00	17,267.00	12,955.84	.00	4,311.16	75.0%
521700 RETIREMENT-HYBRID STABILI	2,532.00	.00	2,532.00	1,180.49	.00	1,351.51	46.6%
532000 DUES AND MEMBERSHIPS	1,215.00	.00	1,215.00	1,240.00	.00	-25.00	102.1%
535000 INTERNET CONNECTIVITY	616,300.00	.00	616,300.00	406,017.60	39,340.00	170,942.40	72.3%
535500 TRAVEL	46,650.00	.00	46,650.00	22,940.64	.00	23,709.36	49.2%
539900 OTHER CONTRACTED SERVICES	904,878.00	200,000.00	1,104,878.00	694,659.72	95,200.80	315,017.48	71.5%
541100 DATA PROCESSING SUPPLIES	709,243.00	-100,000.00	609,243.00	338,690.24	38,160.01	232,392.75	61.9%
541800 EQUIPMENT AND MACHINERY P	282,000.00	96,718.00	378,718.00	221,235.92	56,750.00	100,732.08	73.4%
542200 FOOD SUPPLIES	225.00	.00	225.00	1,685.43	.00	-1,460.43	749.1%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	939.08	.00	560.92	62.6%
547000 CABLING	500,000.00	-100,000.00	400,000.00	221,980.94	109,162.20	68,856.86	82.8%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	717,633.85	316,996.66	610,447.49	62.9%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	5,821.02	.00	28,638.98	16.9%
570100 ADMINISTRATIVE EQUIPMENT	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%
570900 DATA PROCESSING EQUIPMENT	375,000.00	110,000.00	485,000.00	238,755.49	191,604.49	54,640.02	88.7%
579000 OTHER EQUIPMENT	17,100,000.00	390,959.00	17,490,959.00	1,035,952.52	13,161,972.50	3,293,033.98	81.2%
TOTAL TECHNOLOGY	23,864,101.00	644,908.00	24,509,009.00	5,123,549.16	14,009,186.66	5,376,273.18	78.1%

72260 ADULT EDUCATION SUPPORT

ACCOUNTS FOR:	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	91,174.00	1.00	91,175.00	68,380.51	.00	22,794.49	75.0%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	749.97	.00	250.03	75.0%
512300	GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	20,266.40	.00	10,533.60	65.8%
518900	OTHER SALARIES & WAGES	112,131.00	7,502.00	119,633.00	78,129.82	.00	41,503.18	65.3%
520100	SOCIAL SECURITY	14,577.00	.00	14,577.00	10,155.56	.00	4,421.44	69.7%
520400	STATE RETIREMENT	23,307.00	.00	23,307.00	14,425.33	.00	8,881.67	61.9%
520600	LIFE INSURANCE	130.00	.00	130.00	99.36	.00	30.64	76.4%
520700	MEDICAL INSURANCE	13,069.00	1,746.00	14,815.00	11,522.56	.00	3,292.44	77.8%
521200	EMPLOYER MEDICARE	3,410.00	.00	3,410.00	2,375.10	.00	1,034.90	69.7%
521700	RETIREMENT-HYBRID STABILI	937.00	.00	937.00	672.21	.00	264.79	71.7%
TOTAL ADULT EDUCATION SUPPORT		290,535.00	9,249.00	299,784.00	206,776.82	.00	93,007.18	69.0%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	26,573.00	.00	26,573.00	24,387.25	.00	2,185.75	91.8%
519100	BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	33,350.00	.00	10,650.00	75.8%
520100	SOCIAL SECURITY	4,376.00	.00	4,376.00	2,844.89	.00	1,531.11	65.0%
520400	STATE RETIREMENT	8,375.00	.00	8,375.00	3,129.50	.00	5,245.50	37.4%
520600	LIFE INSURANCE	16.00	.00	16.00	12.50	.00	3.50	78.1%
520700	MEDICAL INSURANCE	6,944.00	.00	6,944.00	5,168.32	.00	1,775.68	74.4%
520900	DISABILITY INSURANCE	611,500.00	.00	611,500.00	420,696.55	.00	190,803.45	68.8%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	15,951.59	.00	54,048.41	22.8%
521200	EMPLOYER MEDICARE	1,023.00	.00	1,023.00	811.81	.00	211.19	79.4%
529900	OTHER FRINGE BENEFITS	699,988.00	.00	699,988.00	494,054.08	.00	205,933.92	70.6%
530500	AUDIT SERVICES	82,500.00	.00	82,500.00	82,500.00	.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	30,300.00	-8,000.00	22,300.00	21,053.00	.00	1,247.00	94.4%
533100	LEGAL SERVICES	125,000.00	66,000.00	191,000.00	99,528.84	.00	91,471.16	52.1%
539900	OTHER CONTRACTED SERVICES	.00	10,250.00	10,250.00	5,125.00	5,125.00	.00	100.0%
550600	LIABILITY INSURANCE	254,723.00	79,041.00	333,764.00	333,764.00	.00	.00	100.0%
550800	PREMIUMS ON CORP SURETY B	3,771.00	215.00	3,986.00	3,986.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,390,000.00	.00	1,390,000.00	1,101,985.08	.00	288,014.92	79.3%
551300	WORKER'S COMP INSURANCE	250,000.00	-80,000.00	170,000.00	109,487.59	.00	60,512.41	64.4%
551500	LIABILITY CLAIMS	250,000.00	-30,250.00	219,750.00	198,458.35	.00	21,291.65	90.3%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	100,000.00	200,000.00	141,712.39	7,700.00	50,587.61	74.7%
552400	IN SERVICE/STAFF DEVELOPM	17,000.00	8,000.00	25,000.00	17,929.35	.00	7,070.65	71.7%
553300	CRIMINAL INVEST OF APPLIC	94,605.00	.00	94,605.00	41,675.35	51,397.00	1,532.65	98.4%
559900	OTHER CHARGES	75,500.00	62,000.00	137,500.00	42,432.30	.00	95,067.70	30.9%
TOTAL BOARD OF EDUCATION		4,146,194.00	207,256.00	4,353,450.00	3,200,043.74	64,222.00	1,089,184.26	75.0%

72320 DIRECTOR OF SCHOOLS

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510100	DIRECTOR OF SCHOOLS	191,834.00	1.00	191,835.00	139,673.33	.00	52,161.67	72.8%
510300	ASSISTANT	123,657.00	.00	123,657.00	92,742.71	.00	30,914.29	75.0%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	129,910.00	12.00	129,922.00	98,361.19	.00	31,560.81	75.7%
516100	SECRETARY(S)	129,363.00	.00	129,363.00	73,092.56	.00	56,270.44	56.5%
516200	CLERICAL PERSONNEL	216,156.00	-39,292.00	176,864.00	131,352.38	.00	45,511.62	74.3%
516800	TEMPORARY PERSONNEL	3,000.00	100.00	3,100.00	3,040.70	.00	59.30	98.1%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	374,935.00	7.00	374,942.00	272,766.70	.00	102,175.30	72.7%
520100	SOCIAL SECURITY	72,543.00	.00	72,543.00	44,689.43	.00	27,853.57	61.6%
520400	STATE RETIREMENT	128,787.00	.00	128,787.00	84,350.35	.00	44,436.65	65.5%
520600	LIFE INSURANCE	574.00	.00	574.00	389.43	.00	184.57	67.8%
520700	MEDICAL INSURANCE	152,518.00	9,448.00	161,966.00	125,718.44	.00	36,247.56	77.6%
521200	EMPLOYER MEDICARE	16,967.00	.00	16,967.00	11,218.36	.00	5,748.64	66.1%
521700	RETIREMENT-HYBRID STABILI	10,283.00	.00	10,283.00	6,980.58	.00	3,302.42	67.9%
530200	ADVERTISING	500.00	.00	500.00	.00	500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	14,926.00	500.00	15,426.00	14,116.92	.00	1,309.08	91.5%
534800	POSTAL CHARGES	45,000.00	.00	45,000.00	17,342.69	.00	27,657.31	38.5%
535500	TRAVEL	4,000.00	.00	4,000.00	1,066.02	.00	2,933.98	26.7%
539900	OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	41,089.68	3,000.00	36,210.32	54.9%
541400	DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	13,306.78	17,541.15	14,152.07	68.6%
542200	FOOD SUPPLIES	3,060.00	.00	3,060.00	60.00	.00	3,000.00	2.0%
543500	OFFICE SUPPLIES	6,350.00	1,100.00	7,450.00	3,622.97	211.86	3,615.17	51.5%
543700	PERIODICALS	516.00	.00	516.00	580.88	.00	-64.88	112.6%
549900	OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	161.11	.00	8,038.89	2.0%
552400	IN SERVICE/STAFF DEVELOPM	44,978.00	.00	44,978.00	21,096.25	.00	23,881.75	46.9%
570100	ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	1,477.56	.00	22.44	98.5%
579000	OTHER EQUIPMENT	10,871.00	.00	10,871.00	9,160.23	39.00	1,671.77	84.6%
TOTAL DIRECTOR OF SCHOOLS		1,816,928.00	-28,124.00	1,788,804.00	1,207,457.25	21,292.01	560,054.74	68.7%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	4,140,627.00	51,072.00	4,191,699.00	3,145,071.21	.00	1,046,627.79	75.0%
511700	CAREER LADDER PROGRAM	23,000.00	.00	23,000.00	16,332.86	.00	6,667.14	71.0%
511900	ACCOUNTANTS/BOOKKEEPERS	1,980,829.00	.00	1,980,829.00	1,441,279.80	.00	539,549.20	72.8%
513900	ASSISTANT PRINCIPALS	5,852,029.00	149,216.00	6,001,245.00	4,368,748.80	.00	1,632,496.20	72.8%
516200	CLERICAL PERSONNEL	2,771,742.00	48,368.00	2,820,110.00	2,056,547.62	.00	763,562.38	72.9%
518700	OVERTIME PAY	2,000.00	3,000.00	5,000.00	2,066.44	.00	2,933.56	41.3%
520100	SOCIAL SECURITY	915,754.00	12,250.00	928,004.00	649,291.90	.00	278,712.10	70.0%
520400	STATE RETIREMENT	1,676,517.00	20,215.00	1,696,732.00	1,238,756.48	.00	457,975.52	73.0%
520600	LIFE INSURANCE	9,522.00	.00	9,522.00	7,394.76	.00	2,127.24	77.7%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	2,898,936.00	.00	2,898,936.00	2,284,221.46	.00	614,714.54	78.8%
521200	EMPLOYER MEDICARE	214,168.00	2,865.00	217,033.00	151,850.49	.00	65,182.51	70.0%
521700	RETIREMENT-HYBRID STABILI	21,025.00	.00	21,025.00	15,982.03	.00	5,042.97	76.0%
532000	DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	8,950.00	.00	50.00	99.4%
539900	OTHER CONTRACTED SERVICES	20,355.00	.00	20,355.00	20,352.80	.00	2.20	100.0%
552400	IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	38,375.00	.00	625.00	98.4%
570100	ADMINISTRATIVE EQUIPMENT	32,000.00	.00	32,000.00	11,942.00	.00	20,058.00	37.3%
TOTAL OFFICE OF THE PRINCIPAL		20,606,504.00	286,986.00	20,893,490.00	15,457,163.65	.00	5,436,326.35	74.0%

72510 FISCAL SERVICES

510500	SUPERVISOR/DIRECTOR	556,668.00	.00	556,668.00	406,921.55	.00	149,746.45	73.1%
511900	ACCOUNTANTS/BOOKKEEPERS	1,069,623.00	.00	1,069,623.00	812,790.05	.00	256,832.95	76.0%
518700	OVERTIME PAY	2,700.00	.00	2,700.00	1,357.33	.00	1,342.67	50.3%
518900	OTHER SALARIES & WAGES	314,583.00	.00	314,583.00	219,463.20	.00	95,119.80	69.8%
520100	SOCIAL SECURITY	120,500.00	.00	120,500.00	84,265.25	.00	36,234.75	69.9%
520400	STATE RETIREMENT	253,233.00	.00	253,233.00	178,211.17	.00	75,021.83	70.4%
520600	LIFE INSURANCE	1,044.00	.00	1,044.00	794.02	.00	249.98	76.1%
520700	MEDICAL INSURANCE	346,638.00	4,648.00	351,286.00	266,272.95	.00	85,013.05	75.8%
521200	EMPLOYER MEDICARE	28,182.00	.00	28,182.00	19,707.14	.00	8,474.86	69.9%
521700	RETIREMENT-HYBRID STABILI	5,958.00	.00	5,958.00	5,409.26	.00	548.74	90.8%
530200	ADVERTISING	210.00	.00	210.00	.00	.00	210.00	.0%
530600	BANK CHARGES	36,675.00	.00	36,675.00	7,393.88	.00	29,281.12	20.2%
532000	DUES AND MEMBERSHIPS	1,858.00	.00	1,858.00	1,555.00	.00	303.00	83.7%
533600	MAINT/REPAIR SRVCS- EQUIP	500.00	.00	500.00	.00	.00	500.00	.0%
535500	TRAVEL	2,000.00	.00	2,000.00	1,092.26	.00	907.74	54.6%
539900	OTHER CONTRACTED SERVICES	34,299.00	4,900.00	39,199.00	54,500.03	.00	-15,301.03	139.0%
542200	FOOD SUPPLIES	180.00	.00	180.00	72.29	.00	107.71	40.2%
543500	OFFICE SUPPLIES	17,700.00	.00	17,700.00	12,534.60	89.43	5,075.97	71.3%
552400	IN SERVICE/STAFF DEVELOPM	33,696.00	.00	33,696.00	12,471.00	.00	21,225.00	37.0%
570100	ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	4,692.44	.00	607.56	88.5%
579000	OTHER EQUIPMENT	500.00	.00	500.00	474.39	.00	25.61	94.9%
TOTAL FISCAL SERVICES		2,832,047.00	9,548.00	2,841,595.00	2,089,977.81	89.43	751,527.76	73.6%

72520 HUMAN RESOURCES

510500	SUPERVISOR/DIRECTOR	587,308.00	.00	587,308.00	416,971.90	.00	170,336.10	71.0%
516100	SECRETARY(S)	758,845.00	2,538.00	761,383.00	580,741.75	.00	180,641.25	76.3%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	6,000.00	100.00	6,100.00	3,358.91	.00	2,741.09	55.1%
518900	OTHER SALARIES & WAGES	60,000.00	5,000.00	65,000.00	.00	.00	65,000.00	.0%
519900	OTHER PER DIEM & FEES	567,000.00	-13,000.00	554,000.00	368,777.69	.00	185,222.31	66.6%
520100	SOCIAL SECURITY	122,707.00	-806.00	121,901.00	80,322.07	.00	41,578.93	65.9%
520400	STATE RETIREMENT	245,588.00	-1,382.00	244,206.00	157,809.94	.00	86,396.06	64.6%
520600	LIFE INSURANCE	732.00	.00	732.00	578.94	.00	153.06	79.1%
520700	MEDICAL INSURANCE	276,418.00	.00	276,418.00	192,543.14	.00	83,874.86	69.7%
521200	EMPLOYER MEDICARE	28,698.00	-189.00	28,509.00	19,023.33	.00	9,485.67	66.7%
521700	RETIREMENT-HYBRID STABILI	3,184.00	.00	3,184.00	6,245.84	.00	-3,061.84	196.2%
530200	ADVERTISING	6,000.00	.00	6,000.00	1,887.72	.00	4,112.28	31.5%
532000	DUES AND MEMBERSHIPS	2,930.00	.00	2,930.00	1,867.50	.00	1,062.50	63.7%
535500	TRAVEL	29,700.00	.00	29,700.00	6,089.34	.00	23,610.66	20.5%
539900	OTHER CONTRACTED SERVICES	78,400.00	15,000.00	93,400.00	34,803.84	10,931.34	47,664.82	49.0%
542200	FOOD SUPPLIES	200.00	.00	200.00	117.05	.00	82.95	58.5%
543500	OFFICE SUPPLIES	15,000.00	.00	15,000.00	5,000.92	342.45	9,650.63	35.7%
549900	OTHER SUPPLIES AND MATERI	30,000.00	.00	30,000.00	11,743.01	1,042.17	17,214.82	42.6%
552400	IN SERVICE/STAFF DEVELOPM	33,650.00	.00	33,650.00	15,220.51	.00	18,429.49	45.2%
570100	ADMINISTRATIVE EQUIPMENT	800.00	.00	800.00	785.46	.00	14.54	98.2%
579000	OTHER EQUIPMENT	180,000.00	.00	180,000.00	124,805.06	4,369.65	50,825.29	71.8%
TOTAL HUMAN RESOURCES		3,033,160.00	7,261.00	3,040,421.00	2,028,699.92	16,685.61	995,035.47	67.3%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	384,546.00	.00	384,546.00	267,033.13	.00	117,512.87	69.4%
514000	SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	23,593.67	.00	16,560.33	58.8%
514100	FOREMEN	102,386.00	.00	102,386.00	59,526.20	.00	42,859.80	58.1%
516100	SECRETARY(S)	37,335.00	.00	37,335.00	27,360.00	.00	9,975.00	73.3%
516600	CUSTODIAL PERSONNEL	5,512,959.00	.00	5,512,959.00	4,048,954.87	.00	1,464,004.13	73.4%
516800	TEMPORARY PERSONNEL	7,800.00	15,000.00	22,800.00	12,784.62	.00	10,015.38	56.1%
518700	OVERTIME PAY	10,000.00	20,000.00	30,000.00	29,019.98	.00	980.02	96.7%
518900	OTHER SALARIES & WAGES	333,701.00	.00	333,701.00	203,289.16	.00	130,411.84	60.9%
520100	SOCIAL SECURITY	398,592.00	.00	398,592.00	269,580.16	.00	129,011.84	67.6%
520400	STATE RETIREMENT	771,022.00	.00	771,022.00	542,928.67	.00	228,093.33	70.4%
520600	LIFE INSURANCE	6,817.00	.00	6,817.00	4,899.35	.00	1,917.65	71.9%
520700	MEDICAL INSURANCE	1,838,007.00	.00	1,838,007.00	1,359,071.85	.00	478,935.15	73.9%
521200	EMPLOYER MEDICARE	93,217.00	.00	93,217.00	63,046.94	.00	30,170.06	67.6%
521700	RETIREMENT-HYBRID STABILI	42,881.00	.00	42,881.00	28,765.46	.00	14,115.54	67.1%
532000	DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200	EVALUATION AND TESTING	20,000.00	.00	20,000.00	9,686.50	4,313.50	6,000.00	70.0%
532900	LAUNDRY SERVICE	54,800.00	8,000.00	62,800.00	25,302.15	28,018.49	9,479.36	84.9%
533300	LICENSES	12,000.00	.00	12,000.00	2,921.25	.00	9,078.75	24.3%

FOR 2020 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
535900 GARBAGE DISPOSAL FEES	130,000.00	.00	130,000.00	61,052.90	48,947.10	20,000.00	84.6%
539900 OTHER CONTRACTED SERVICES	530,000.00	50,000.00	580,000.00	342,517.04	46,568.50	190,914.46	67.1%
541000 CUSTODIAL SUPPLIES	385,494.00	2,594.00	388,088.00	373,423.81	3,268.09	11,396.10	97.1%
541500 ELECTRICITY	5,929,320.00	.00	5,929,320.00	3,913,281.94	.00	2,016,038.06	66.0%
542000 FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898.00	.00	898.00	456.51	.00	441.49	50.8%
542300 FUEL OIL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
542500 GASOLINE	10,000.00	.00	10,000.00	7,605.08	.00	2,394.92	76.1%
543400 NATURAL GAS	596,200.00	.00	596,200.00	162,121.36	.00	434,078.64	27.2%
543500 OFFICE SUPPLIES	8,000.00	.00	8,000.00	1,850.98	494.85	5,654.17	29.3%
545400 WATER AND SEWER	798,480.00	.00	798,480.00	556,194.23	.00	242,285.77	69.7%
545600 GRAVEL AND CHERT	35,000.00	.00	35,000.00	14,032.20	.00	20,967.80	40.1%
549900 OTHER SUPPLIES AND MATERI	41,300.00	.00	41,300.00	2,414.82	.00	38,885.18	5.8%
550200 BUILDING AND CONTENTS INS	481,142.00	-7,048.00	474,094.00	474,094.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPM	5,900.00	.00	5,900.00	150.71	.00	5,749.29	2.6%
571100 FURNITURE AND FIXTURES	600,000.00	100,000.00	700,000.00	214,861.93	128,755.60	356,382.47	49.1%
572000 PLANT OPERATION EQUIPMENT	69,000.00	.00	69,000.00	14,357.19	17,109.23	37,533.58	45.6%
TOTAL OPERATION OF PLANT	19,383,861.00	188,546.00	19,572,407.00	13,186,178.66	277,475.36	6,108,752.98	68.8%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	89,185.00	1.00	89,186.00	66,888.76	.00	22,297.24	75.0%
514100 FOREMEN	77,992.00	.00	77,992.00	58,493.99	.00	19,498.01	75.0%
516100 SECRETARY(S)	86,634.00	.00	86,634.00	66,640.04	.00	19,993.96	76.9%
516700 MAINTENANCE PERSONNEL	2,749,514.00	.00	2,749,514.00	2,071,983.89	.00	677,530.11	75.4%
516800 TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	4,000.00	.00	19,223.00	17.2%
518700 OVERTIME PAY	4,000.00	.00	4,000.00	26.93	.00	3,973.07	.7%
520100 SOCIAL SECURITY	187,893.00	.00	187,893.00	131,549.96	.00	56,343.04	70.0%
520400 STATE RETIREMENT	374,609.00	.00	374,609.00	279,884.27	.00	94,724.73	74.7%
520600 LIFE INSURANCE	2,115.00	.00	2,115.00	1,642.20	.00	472.80	77.6%
520700 MEDICAL INSURANCE	737,096.00	.00	737,096.00	579,056.62	.00	158,039.38	78.6%
521200 EMPLOYER MEDICARE	43,943.00	.00	43,943.00	30,765.71	.00	13,177.29	70.0%
521700 RETIREMENT-HYBRID STABILI	16,035.00	.00	16,035.00	9,761.11	.00	6,273.89	60.9%
530700 COMMUNICATION	586,837.00	.00	586,837.00	387,839.56	26,658.00	172,339.44	70.6%
532000 DUES AND MEMBERSHIPS	500.00	.00	500.00	135.00	.00	365.00	27.0%
532900 LAUNDRY SERVICE	12,300.00	5,000.00	17,300.00	8,514.02	2,985.98	5,800.00	66.5%
533500 REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	2,167.00	.00	47,833.00	4.3%
533600 MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	121,388.16	.00	157,111.84	43.6%
533800 MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	9,118.30	.00	881.70	91.2%
535100 RENTALS	4,200.00	.00	4,200.00	1,245.36	.00	2,954.64	29.7%

FOR 2020 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900	OTHER CONTRACTED SERVICES	1,001,390.00	-41,611.00	959,779.00	220,003.03	67,460.18	672,315.79	30.0%
542200	FOOD SUPPLIES	288.00	.00	288.00	229.64	.00	58.36	79.7%
542500	GASOLINE	175,000.00	.00	175,000.00	102,996.94	.00	72,003.06	58.9%
543300	LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	1,697.48	45.92	1,256.60	58.1%
545000	TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300	VEHICLE PARTS	60,000.00	.00	60,000.00	1,981.35	.00	58,018.65	3.3%
546800	CHEMICALS	50,000.00	.00	50,000.00	38,087.04	.00	11,912.96	76.2%
549900	OTHER SUPPLIES AND MATERI	971,500.00	.00	971,500.00	599,578.00	54,770.62	317,151.38	67.4%
551100	VEHICLE AND EQUIP INSURAN	66,166.00	-7,083.00	59,083.00	59,083.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	4,930.60	4,600.00	469.40	95.3%
570800	COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	2,110.03	.00	889.97	70.3%
571700	MAINTENANCE EQUIPMENT	236,500.00	41,611.00	278,111.00	194,407.04	72,135.30	11,568.66	95.8%
TOTAL MAINTENANCE OF PLANT		7,932,920.00	-2,082.00	7,930,838.00	5,056,205.03	228,656.00	2,645,976.97	66.6%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,098,637.00	115,228.00	1,213,865.00	671,754.84	.00	542,110.16	55.3%
516300	EDUCATIONAL ASSISTANTS	480,569.00	35,301.00	515,870.00	289,164.10	.00	226,705.90	56.1%
516800	TEMPORARY PERSONNEL	.00	.00	.00	11,725.74	.00	-11,725.74	100.0%
518700	OVERTIME PAY	450.00	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	207,528.00	.00	207,528.00	142,720.53	.00	64,807.47	68.8%
519500	SUBSTITUTE TEACHERS CERTI	28,400.00	.00	28,400.00	1,278.87	.00	27,121.13	4.5%
519800	SUB TEACHERS NON-CERTIFIE	24,300.00	.00	24,300.00	7,877.28	.00	16,422.72	32.4%
520100	SOCIAL SECURITY	114,074.00	9,333.00	123,407.00	64,946.47	.00	58,460.53	52.6%
520400	STATE RETIREMENT	183,953.00	16,350.00	200,303.00	114,452.77	.00	85,850.23	57.1%
520600	LIFE INSURANCE	1,931.00	149.00	2,080.00	1,266.24	.00	813.76	60.9%
520700	MEDICAL INSURANCE	453,710.00	21,834.00	475,544.00	307,020.55	.00	168,523.45	64.6%
521200	EMPLOYER MEDICARE	26,680.00	2,183.00	28,863.00	15,202.90	.00	13,660.10	52.7%
521700	RETIREMENT-HYBRID STABILI	10,343.00	.00	10,343.00	6,052.73	.00	4,290.27	58.5%
535500	TRAVEL	1,000.00	.00	1,000.00	514.93	.00	485.07	51.5%
539900	OTHER CONTRACTED SERVICES	.00	.00	.00	345.45	.00	-345.45	100.0%
542900	INSTRUCTIONAL SUPP & MATE	15,000.00	7,500.00	22,500.00	11,093.61	.00	11,406.39	49.3%
552400	IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	4,655.58	.00	1,344.42	77.6%
572200	REGULAR INSTRUCTION EQUIP	.00	12,500.00	12,500.00	11,336.16	.00	1,163.84	90.7%
TOTAL EARLY CHILDHOOD EDUCATIO		2,652,575.00	220,378.00	2,872,953.00	1,661,408.75	.00	1,211,544.25	57.8%

82130 PRINCIPAL ON NOTES

FOR 2020 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561000 PRINCIPAL ON LEASE	5,820,435.00	205,000.00	6,025,435.00	4,858,394.49	322,725.00	844,315.51	86.0%
TOTAL PRINCIPAL ON NOTES	5,820,435.00	205,000.00	6,025,435.00	4,858,394.49	322,725.00	844,315.51	86.0%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	24,375.00	.00	24,375.00	.00	.00	24,375.00	.0%
561100 INTEREST ON LEASE	369,789.00	.00	369,789.00	72,403.47	.00	297,385.53	19.6%
TOTAL INTEREST ON NOTES	394,164.00	.00	394,164.00	72,403.47	.00	321,760.53	18.4%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM	531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL TRANSFERS OUT	531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	315,161,261.00	3,951,961.00	319,113,222.00	207,199,754.56	15,324,654.25	96,588,813.19	69.7%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:

Cash on Deposit w/Trustee	1,064,193.34	
Accounts Receivable	245.31	
Due From Other Governments	-	
Due From Other Funds	-	
Prepaid Expenses	-	
	<hr/>	
Total Assets		1,064,438.65

Estimated Revenues	22,694,917.20	
Less Revenues Rec'd to Date	(12,730,032.77)	
Estimated Revenues not Received	<hr/>	9,964,884.43
Total Debits		<u>11,029,323.08</u>

Liabilities:

Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	182,838.52	
Due to Primary Government	-	
Due to Other Funds	1,160.32	
	<hr/>	
Total Liabilities		184,524.84

Appropriations

From Estimated Revenues	22,694,917.20	
From Estimated Reserves	155,506.27	
Total Appropriations	<hr/>	22,850,423.47
Less Expenditures	(13,005,625.23)	
Less Encumbrances	(352,619.44)	
Total Expenditures & Encumbrances	<hr/>	(13,358,244.67)

Unencumbered Budget Balance		9,492,178.80
-----------------------------	--	--------------

Reserves:

Reserve for Encumbrances - Current Year	352,619.44	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	

Restricted for Education 6/30/19	155,506.27	
Less Appropriations	(155,506.27)	
Plus Adjustments	<hr/>	-
Estimated Reserve 6/30/20	<hr/>	
Total Reserves		1,352,619.44

Total Credits		<u>11,029,323.08</u>
----------------------	--	-----------------------------

**Federal Projects Fund
Cash Reconciliation
March 31, 2020**

Cash on Deposit with Trustee	1,600,621.53	
Plus Receipts for Month	<u>1,565,790.64</u>	
Total Available Funds		3,166,412.17
Less Cash Disbursements:		
Warrants Issued	(644,545.85)	
Wire Transfers	<u>(1,458,072.98)</u>	
Total Cash Disbursements		(2,102,618.83)
Plus Voided Checks		<u>400.00</u>
Book Balance		1,064,193.34
Plus Outstanding Warrants		35,291.09
Plus Payroll Not Posted by Trustee		
Plus Wire Transfers in Transit		502,392.78
Less Adjustments Between Funds		
Trustee's Report Balance		<u><u>1,601,877.21</u></u>

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	2,017,956.00	-1,862,956.00	155,000.00	116,026.62	38,973.38	74.9%
46981 SAFE SCHOOLS	.00	1,710,138.53	1,710,138.53	529,255.53	1,180,883.00	30.9%
47131 VOCAT ED-BASIC GRANTS TO S	476,229.00	209,755.14	685,984.14	301,594.73	384,389.41	44.0%
47141 ESEA TITLE I	7,986,268.00	559,317.60	8,545,585.60	4,664,410.85	3,881,174.75	54.6%
47143 EDUCATION OF THE HANDICAPP	6,801,528.00	53,056.29	6,854,584.29	4,988,364.99	1,866,219.30	72.8%
47145 SPECIAL ED PRESCHOOL GRANT	114,737.00	6,938.38	121,675.38	62,820.26	58,855.12	51.6%
47146 ENGLISH LANGUAGE ACQUISIT	119,020.00	14.65	119,034.65	74,416.75	44,617.90	62.5%
47149 EDUCATION FOR HOMELESS	65,000.00	46,186.92	111,186.92	66,324.63	44,862.29	59.7%
47189 EISENHOWER PROFESS DEVGRAN	1,138,261.00	95,607.15	1,233,868.15	665,545.14	568,323.01	53.9%
47590 OTHER FEDERAL THROUGH STAT	750,666.00	-18,996.34	731,669.66	399,057.22	332,612.44	54.5%
47990 OTHER DIRECT FEDERAL	1,793,187.00	-366,997.12	1,426,189.88	862,216.05	563,973.83	60.5%
49800 OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE	22,262,852.00	432,065.20	22,694,917.20	12,730,032.77	9,964,884.43	56.1%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	432,065.20	22,694,917.20	12,730,032.77	9,964,884.43	56.1%
TOTAL REVENUES	22,262,852.00	432,065.20	22,694,917.20	12,730,032.77	9,964,884.43	

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	1,697,726.00	-23,551.00	1,674,175.00	1,057,423.90	.00	616,751.10	63.2%
514000 SALARY SUPPLEMENTS	728,700.00	-115,968.27	612,731.73	343,894.00	.00	268,837.73	56.1%
516300 EDUCATIONAL ASSISTANTS	473,637.00	251,114.00	724,751.00	481,643.16	.00	243,107.84	66.5%
518900 OTHER SALARIES & WAGES	47,500.00	74,567.48	122,067.48	65,296.19	.00	56,771.29	53.5%
519500 SUBSTITUTE TEACHERS CERTI	107,500.00	-29,226.62	78,273.38	47,991.27	.00	30,282.11	61.3%
519800 SUB TEACHERS NON-CERTIFIE	158,500.00	-12,245.10	146,254.90	140,776.46	.00	5,478.44	96.3%
520100 SOCIAL SECURITY	199,240.00	21,855.50	221,095.50	124,313.37	.00	96,782.13	56.2%
520400 STATE RETIREMENT	341,196.00	43,333.53	384,529.53	182,847.47	.00	201,682.06	47.6%
520600 LIFE INSURANCE	2,222.00	256.00	2,478.00	1,753.06	.00	724.94	70.7%
520700 MEDICAL INSURANCE	463,924.00	42,447.22	506,371.22	382,337.56	.00	124,033.66	75.5%
521200 EMPLOYER MEDICARE	46,598.00	4,386.19	50,984.19	29,415.54	.00	21,568.65	57.7%
539900 OTHER CONTRACTED SERVICES	5,200.00	5,167.94	10,367.94	4,296.99	2,040.00	4,030.95	61.1%
542900 INSTRUCTIONAL SUPP & MATE	419,300.00	22,259.11	441,559.11	216,841.96	68,375.08	156,342.07	64.6%
544900 TEXTBOOKS - BOUND	15,000.00	.00	15,000.00	2,204.30	.00	12,795.70	14.7%
547100 SOFTWARE	.00	24,297.00	24,297.00	19,977.00	.00	4,320.00	82.2%
549900 OTHER SUPPLIES AND MATERI	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	.00	500.00	500.00	.00	.00	500.00	.0%
572200 REGULAR INSTRUCTION EQUIP	66,000.00	-11,320.30	54,679.70	44,064.24	38.99	10,576.47	80.7%
TOTAL REGULAR INSTRUCTION PROG	4,792,243.00	297,872.68	5,090,115.68	3,145,076.47	70,454.07	1,874,585.14	63.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	254,281.00	571.00	254,852.00	168,724.33	.00	86,127.67	66.2%
516300 EDUCATIONAL ASSISTANTS	2,073,911.00	-677,456.00	1,396,455.00	1,487,329.25	.00	-90,874.25	106.5%
517100 SPEECH THERAPISTS	64,781.00	.00	64,781.00	43,190.02	.00	21,590.98	66.7%
518700 OVERTIME PAY	.00	.00	.00	185.28	.00	-185.28	100.0%
518900 OTHER SALARIES & WAGES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	26,500.00	-18,330.00	8,170.00	732.50	.00	7,437.50	9.0%
519800 SUB TEACHERS NON-CERTIFIE	21,300.00	-13,130.00	8,170.00	1,444.04	.00	6,725.96	17.7%
520100 SOCIAL SECURITY	151,328.00	1,418.08	152,746.08	95,849.44	.00	56,896.64	62.8%
520400 STATE RETIREMENT	300,621.00	2,528.00	303,149.00	187,049.63	.00	116,099.37	61.7%
520600 LIFE INSURANCE	3,844.00	36.00	3,880.00	2,777.39	.00	1,102.61	71.6%
520700 MEDICAL INSURANCE	598,327.00	7,224.00	605,551.00	455,929.30	.00	149,621.70	75.3%
521200 EMPLOYER MEDICARE	35,392.00	332.93	35,724.93	22,424.38	.00	13,300.55	62.8%
531200 CONTRACTS W/ PRIVATE AGEN	5,000.00	144,902.00	149,902.00	84,094.80	43,138.20	22,669.00	84.9%
539900 OTHER CONTRACTED SERVICES	12,000.00	-6,266.75	5,733.25	2,875.00	.00	2,858.25	50.1%
542900 INSTRUCTIONAL SUPP & MATE	41,618.00	-11,537.42	30,080.58	21,920.27	2,916.16	5,244.15	82.6%

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	35,393.00	14,509.25	49,902.25	39,208.54	657.43	10,036.28	79.9%
559900 OTHER CHARGES	3,000.00	4,333.25	7,333.25	2,168.73	87.62	5,076.90	30.8%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	21,997.88	31,997.88	8,823.00	1,959.66	21,215.22	33.7%
TOTAL SPECIAL EDUCATION PROGRA	3,637,296.00	-526,867.78	3,110,428.22	2,624,725.90	48,759.07	436,943.25	86.0%
71300 VOCATIONAL EDUCATION PROGRAM							
518900 OTHER SALARIES & WAGES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	750.00	.00	750.00	.00	.00	750.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	.00	20,000.00	1,633.53	6,498.16	11,868.31	40.7%
549900 OTHER SUPPLIES AND MATERI	.00	36,706.06	36,706.06	6,930.66	.00	29,775.40	18.9%
559900 OTHER CHARGES	.00	3,000.00	3,000.00	2,000.00	.00	1,000.00	66.7%
573000 VOCATIONAL INSTRUCTION EQ	238,483.00	28,300.08	266,783.08	181,923.42	29,815.54	55,044.12	79.4%
TOTAL VOCATIONAL EDUCATION PRO	259,233.00	78,006.14	337,239.14	192,487.61	36,313.70	108,437.83	67.8%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	56,953.00	.00	56,953.00	39,203.66	.00	17,749.34	68.8%
518900 OTHER SALARIES & WAGES	.00	.00	.00	2,190.92	.00	-2,190.92	100.0%
520100 SOCIAL SECURITY	3,531.00	.00	3,531.00	2,347.16	.00	1,183.84	66.5%
520400 STATE RETIREMENT	7,324.00	.00	7,324.00	5,717.33	.00	1,606.67	78.1%
520600 LIFE INSURANCE	32.00	.00	32.00	23.40	.00	8.60	73.1%
520700 MEDICAL INSURANCE	16,626.00	.00	16,626.00	11,813.13	.00	4,812.87	71.1%
521200 EMPLOYER MEDICARE	826.00	.00	826.00	548.94	.00	277.06	66.5%
535500 TRAVEL	500.00	.00	500.00	170.13	.00	329.87	34.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	.00	1,000.00	771.39	.00	228.61	77.1%
552400 IN SERVICE/STAFF DEVELOPM	4,800.00	-1,800.00	3,000.00	3,669.20	.00	-669.20	122.3%
559900 OTHER CHARGES	2,000.00	-1,000.00	1,000.00	50.00	.00	950.00	5.0%
573500 HEALTH EQUIPMENT	61,408.00	2,800.00	64,208.00	52,239.64	.00	11,968.36	81.4%
TOTAL HEALTH SERVICES	155,000.00	.00	155,000.00	118,744.90	.00	36,255.10	76.6%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	71,114.00	64,453.00	135,567.00	71,928.88	.00	63,638.12	53.1%
513000 SOCIAL WORKERS	45,665.00	1,341.00	47,006.00	31,337.36	.00	15,668.64	66.7%

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200 CLERICAL PERSONNEL	22,906.00	.00	22,906.00	12,292.95	.00	10,613.05	53.7%
518900 OTHER SALARIES & WAGES	29,949.00	90,866.20	120,815.20	68,868.78	.00	51,946.42	57.0%
520100 SOCIAL SECURITY	14,178.00	5,432.93	19,610.93	10,545.61	.00	9,065.32	53.8%
520400 STATE RETIREMENT	25,287.00	14,337.60	39,624.60	18,483.12	.00	21,141.48	46.6%
520600 LIFE INSURANCE	159.00	119.00	278.00	175.72	.00	102.28	63.2%
520700 MEDICAL INSURANCE	37,305.00	29,486.00	66,791.00	47,404.94	.00	19,386.06	71.0%
521200 EMPLOYER MEDICARE	3,316.00	1,270.43	4,586.43	2,466.34	.00	2,120.09	53.8%
530700 COMMUNICATION	700.00	800.00	1,500.00	1,394.22	.00	105.78	92.9%
530900 CONTRACTS W/ GOV AGENCIES	90,000.00	-90,000.00	.00	.00	.00	.00	.0%
531600 CONTRIBUTIONS	.00	133,672.00	133,672.00	.00	.00	133,672.00	.0%
535500 TRAVEL	1,000.00	64,000.00	65,000.00	1,501.53	.00	63,498.47	2.3%
539900 OTHER CONTRACTED SERVICES	24,000.00	102,099.07	126,099.07	27,785.06	50,352.64	47,961.37	62.0%
549900 OTHER SUPPLIES AND MATERI	36,500.00	48,528.67	85,028.67	25,112.37	9,083.16	50,833.14	40.2%
552400 IN SERVICE/STAFF DEVELOPM	45,300.00	17,132.00	62,432.00	22,116.53	2,999.00	37,316.47	40.2%
559900 OTHER CHARGES	76,445.00	-16,393.16	60,051.84	13,632.35	7,389.22	39,030.27	35.0%
579000 OTHER EQUIPMENT	.00	31,000.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	523,824.00	498,144.74	1,021,968.74	355,045.76	69,824.02	597,098.96	41.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,836.00	26,262.02	251,098.02	185,835.36	.00	65,262.66	74.0%
514000 SALARY SUPPLEMENTS	.00	338,193.62	338,193.62	31,960.00	.00	306,233.62	9.5%
516100 SECRETARY(S)	19,684.00	4.00	19,688.00	15,208.47	.00	4,479.53	77.2%
516800 TEMPORARY PERSONNEL	.00	13,200.00	13,200.00	1,982.50	.00	11,217.50	15.0%
518900 OTHER SALARIES & WAGES	2,822,152.00	853,391.20	3,675,543.20	2,172,929.51	.00	1,502,613.69	59.1%
520100 SOCIAL SECURITY	190,133.00	76,372.71	266,505.71	143,229.00	.00	123,276.71	53.7%
520400 STATE RETIREMENT	326,425.00	117,183.60	443,608.60	250,153.41	.00	193,455.19	56.4%
520600 LIFE INSURANCE	2,066.00	235.00	2,301.00	1,683.05	.00	617.95	73.1%
520700 MEDICAL INSURANCE	501,276.00	59,967.05	561,243.05	438,155.81	.00	123,087.24	78.1%
521200 EMPLOYER MEDICARE	44,467.00	19,045.98	63,512.98	33,523.24	.00	29,989.74	52.8%
530700 COMMUNICATION	3,186.00	1,746.77	4,932.77	1,746.73	.00	3,186.04	35.4%
530800 CONSULTANTS	53,000.00	-30,167.62	22,832.38	19,687.60	800.00	2,344.78	89.7%
531600 CONTRIBUTIONS	.00	420,000.00	420,000.00	.00	.00	420,000.00	.0%
534800 POSTAL CHARGES	.00	1.00	1.00	.00	.00	1.00	.0%
535500 TRAVEL	63,079.00	-59,079.00	4,000.00	28.11	.00	3,971.89	.7%
539900 OTHER CONTRACTED SERVICES	1,131,649.00	-580,832.22	550,816.78	212,459.02	51,833.69	286,524.07	48.0%
543200 LIBRARY BOOKS/MEDIA	10,000.00	5,000.00	15,000.00	3,043.06	1,942.64	10,014.30	33.2%
543700 PERIODICALS	536.00	64.00	600.00	.00	.00	600.00	.0%
549900 OTHER SUPPLIES AND MATERI	51,562.00	35,046.89	86,608.89	44,915.74	7,430.47	34,262.68	60.4%
552400 IN SERVICE/STAFF DEVELOPM	367,642.00	-6,882.96	360,759.04	94,515.17	17,920.18	248,323.69	31.2%
559900 OTHER CHARGES	1,726,782.00	-1,726,502.00	280.00	280.00	.00	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	552,530.00	-320,090.97	232,439.03	56,938.59	5,199.60	170,300.84	26.7%
TOTAL REGULAR INSTRUCTION SUPP	8,091,005.00	-757,840.93	7,333,164.07	3,708,274.37	85,126.58	3,539,763.12	51.7%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
512400 PSYCHOLOGICAL PERSONNEL	546,537.00	.00	546,537.00	410,789.00	.00	135,748.00	75.2%
513100 MEDICAL PERSONNEL	.00	115,310.00	115,310.00	66,139.57	.00	49,170.43	57.4%
516100 SECRETARY(S)	50,684.00	.00	50,684.00	38,992.04	.00	11,691.96	76.9%
518900 OTHER SALARIES & WAGES	666,794.00	-135,445.00	531,349.00	374,720.38	.00	156,628.62	70.5%
520100 SOCIAL SECURITY	78,369.00	-1,248.00	77,121.00	52,292.81	.00	24,828.19	67.8%
520400 STATE RETIREMENT	135,944.00	-2,589.00	133,355.00	88,994.88	.00	44,360.12	66.7%
520600 LIFE INSURANCE	777.00	-32.00	745.00	549.64	.00	195.36	73.8%
520700 MEDICAL INSURANCE	193,055.00	.00	193,055.00	167,614.22	.00	25,440.78	86.8%
521200 EMPLOYER MEDICARE	18,328.00	-292.00	18,036.00	12,229.77	.00	5,806.23	67.8%
531200 CONTRACTS W/ PRIVATE AGEN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	3,200.00	-1,200.00	2,000.00	815.55	.00	1,184.45	40.8%
539900 OTHER CONTRACTED SERVICES	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
549900 OTHER SUPPLIES AND MATERI	12,050.00	16,356.55	28,406.55	10,664.55	.00	17,742.00	37.5%
552400 IN SERVICE/STAFF DEVELOPM	5,000.00	13,050.00	18,050.00	14,296.30	.00	3,753.70	79.2%
559900 OTHER CHARGES	1,000.00	.00	1,000.00	672.35	134.00	193.65	80.6%
TOTAL SPECIAL EDUCATION SUPPOR	1,712,838.00	52,910.55	1,765,748.55	1,238,771.06	134.00	526,843.49	70.2%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	200.00	28,800.00	29,000.00	19,350.96	.00	9,649.04	66.7%
539900 OTHER CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	7,500.00	12,000.00	6,037.86	5,530.00	432.14	96.4%
TOTAL VOCATIONAL EDUCATION SUP	4,700.00	46,300.00	51,000.00	25,388.82	5,530.00	20,081.18	60.6%
<u>72620 MAINTENANCE OF PLANT</u>							
539900 OTHER CONTRACTED SERVICES	.00	173,000.00	173,000.00	134,122.20	24,127.91	14,749.89	91.5%
579000 OTHER EQUIPMENT	.00	212,949.99	212,949.99	146,438.94	12,350.09	54,160.96	74.6%
TOTAL MAINTENANCE OF PLANT	.00	385,949.99	385,949.99	280,561.14	36,478.00	68,910.85	82.1%

FOR 2020 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 TRANSPORTATION							
514600 BUS DRIVERS	724,546.00	-17,796.62	706,749.38	660,058.72	.00	46,690.66	93.4%
518900 OTHER SALARIES & WAGES	524,336.00	.00	524,336.00	524,336.00	.00	.00	100.0%
520100 SOCIAL SECURITY	44,922.00	-1,103.12	43,818.88	42,146.93	.00	1,671.95	96.2%
520400 STATE RETIREMENT	93,176.00	-1,629.96	91,546.04	86,904.43	.00	4,641.61	94.9%
521200 EMPLOYER MEDICARE	1,167.00	-257.80	909.20	518.25	.00	390.95	57.0%
531300 CONTRACTS W/ PARENTS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	7,500.00	-1,719.26	5,780.74	1,839.72	.00	3,941.02	31.8%
559900 OTHER CHARGES	4,000.00	1,100.00	5,100.00	745.15	.00	4,354.85	14.6%
TOTAL TRANSPORTATION	1,401,647.00	-23,406.76	1,378,240.24	1,316,549.20	.00	61,691.04	95.5%
99100 TRANSFERS OUT							
550400 INDIRECT COST	685,066.00	-160,903.16	524,162.84	.00	.00	524,162.84	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000.00	697,406.00	1,697,406.00	.00	.00	1,697,406.00	.0%
TOTAL TRANSFERS OUT	1,685,066.00	536,502.84	2,221,568.84	.00	.00	2,221,568.84	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	587,571.47	22,850,423.47	13,005,625.23	352,619.44	9,492,178.80	58.5%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:		
Petty Cash	2,825.00	
Cash in Bank	1,610,059.87	
Cash on Deposit w/Trustee	5,474,987.68	
Accounts Receivable	1,952.96	
Bad Checks Receivable	443.25	
Due From Other Governments	-	
Due From Other Funds	(210.41)	
Child Nutrition Inventory	308,039.01	
	<hr/>	
Total Assets		7,398,097.36
Estimated Revenues		
Estimated Revenues	18,603,505.00	
Less Revenues Rec'd to Date	(11,459,592.73)	
	<hr/>	
Estimated Revenues not Received		7,143,912.27
Total Debits		14,542,009.63
Liabilities:		
Accounts Payable	-	
Payroll Deductions	154,157.11	
Due to Other Funds	271,775.75	
Customer Deposits Payable	1,582,897.29	
	<hr/>	
Total Liabilities		2,008,830.15
Appropriations		
From Estimated Revenues	18,603,505.00	
From Estimated Reserves	1,113,205.00	
	<hr/>	
Total Appropriations		19,716,710.00
Less Expenditures	(13,224,075.53)	
Less Encumbrances	(2,239,221.95)	
	<hr/>	
Total Expenditures & Encumbrances		(15,463,297.48)
Unencumbered Budget Balance		4,253,412.52
Reserves:		
Reserve for Encumbrances - Current Year	2,239,221.95	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	121,249.37	
Restricted for Oper Non-Inst Serv 6/30/19	7,032,500.64	
Less Appropriations	(1,113,205.00)	
Plus Adjustments		
	<hr/>	
Estimated Reserve 6/30/20		5,919,295.64
Total Reserves		8,279,766.96
Total Credits		14,542,009.63

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2020**

Cash on Deposit with Trustee	2,162,486.62	
Plus Receipts for Month	<u>4,753,267.03</u>	
Total Available Funds		6,915,753.65
Less Cash Disbursements:		
Warrants Issued	(921,927.45)	
Wire Transfers	(518,851.02)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,440,778.47)
Plus Voided Checks		<u>12.50</u>
Book Balance		5,474,987.68
Plus Outstanding Warrants		166,348.60
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>(643.43)</u>
 Trustee's Report Balance		 <u><u>5,640,692.85</u></u>

**Child Nutrition Bank Account
Cash Reconcilement
March 31, 2020**

Cash on Deposit in Bank		1,238,158.20
Plus Receipts for:		
Sale of Lunches	74,462.96	
Parent On Line	297,408.71	
Returned Checks Re-Deposited	30.00	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts		<u>371,901.67</u>
Total Available Cash		1,610,059.87
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	-	
Service Charge	-	
Total Cash Disbursements		<u>-</u>
Book Balance		1,610,059.87
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Plus Deposit Not Ours Posted in error by Bank		5.00
Less Deposits in Transit		<u>(967.65)</u>
Bank Balance		<u><u>1,609,097.22</u></u>

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,441,306.00	.00	3,441,306.00	1,678,042.83	1,763,263.17	48.8%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	78,100.50	92,859.50	45.7%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	99,449.40	79,187.60	55.7%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	660,113.40	597,241.60	52.5%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	23,966.35	6,033.65	79.9%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	15,099.49	8,667.51	63.5%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	30,440.39	8,492.61	78.2%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	766.00	-257.00	150.5%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	35,811.92	-25,811.92	358.1%
44570 CONTRIB & GIFTS	.00	.00	.00	59.09	-59.09	100.0%
46520 SCHOOL FOOD SERVICE	144,279.00	.00	144,279.00	160,518.05	-16,239.05	111.3%
47111 SECTION 4-LUNCH	8,774,242.00	.00	8,774,242.00	6,100,369.80	2,673,872.20	69.5%
47112 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	1,098,627.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	2,532,295.51	902,594.49	73.7%
47114 USDA - OTHER	.00	.00	.00	44,560.00	-44,560.00	100.0%
TOTAL FOOD SERVICE	18,603,505.00	.00	18,603,505.00	11,459,592.73	7,143,912.27	61.6%
TOTAL CHILD NUTRITION	18,603,505.00	.00	18,603,505.00	11,459,592.73	7,143,912.27	61.6%
TOTAL REVENUES	18,603,505.00	.00	18,603,505.00	11,459,592.73	7,143,912.27	

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	261,578.00	.00	261,578.00	196,183.45	.00	65,394.55	75.0%
514000 SALARY SUPPLEMENTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
514700 TRUCK DRIVERS	124,331.00	.00	124,331.00	81,782.32	.00	42,548.68	65.8%
516100 SECRETARY(S)	169,138.00	.00	169,138.00	124,384.86	.00	44,753.14	73.5%
516500 CAFETERIA PERSONNEL	4,448,411.00	.00	4,448,411.00	3,095,625.93	.00	1,352,785.07	69.6%
516600 CUSTODIAL PERSONNEL	245,411.00	.00	245,411.00	174,854.37	.00	70,556.63	71.2%
518700 OVERTIME PAY	60,000.00	.00	60,000.00	23,518.06	.00	36,481.94	39.2%
518900 OTHER SALARIES & WAGES	589,426.00	.00	589,426.00	436,127.96	.00	153,298.04	74.0%
520100 SOCIAL SECURITY	366,933.00	.00	366,933.00	236,532.27	.00	130,400.73	64.5%
520400 STATE RETIREMENT	710,897.00	.00	710,897.00	499,957.00	.00	210,940.00	70.3%
520600 LIFE INSURANCE	8,960.00	.00	8,960.00	5,768.21	.00	3,191.79	64.4%
520700 MEDICAL INSURANCE	1,540,818.00	.00	1,540,818.00	1,175,432.63	.00	365,385.37	76.3%
521200 EMPLOYER MEDICARE	85,816.00	.00	85,816.00	55,414.42	.00	30,401.58	64.6%
521700 RETIREMENT-HYBRID STABILI	39,090.00	.00	39,090.00	20,602.37	.00	18,487.63	52.7%
530600 BANK CHARGES	1,097.00	.00	1,097.00	226.41	.00	870.59	20.6%
530700 COMMUNICATION	6,772.00	.00	6,772.00	6,971.10	.00	-199.10	102.9%
532000 DUES AND MEMBERSHIPS	12,935.00	.00	12,935.00	11,935.00	.00	1,240.00	90.4%
532900 LAUNDRY SERVICE	70,000.00	.00	70,000.00	46,638.39	28,331.61	-4,970.00	107.1%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	20.00	.00	980.00	2.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	10,592.00	.00	10,592.00	6,548.06	.00	4,043.94	61.8%
539900 OTHER CONTRACTED SERVICES	1,197,000.00	.00	1,197,000.00	547,773.04	295,370.36	353,856.60	70.4%
541800 EQUIPMENT AND MACHINERY P	170,166.00	.00	170,166.00	63,420.65	.00	106,745.35	37.3%
542200 FOOD SUPPLIES	6,677,419.00	.00	6,677,419.00	5,429,104.75	1,599,987.26	-351,673.01	105.3%
542500 GASOLINE	9,431.00	.00	9,431.00	9,512.36	.00	-81.36	100.9%
543300 LUBRICANTS	400.00	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	30,000.00	.00	30,000.00	21,312.04	513.23	8,174.73	72.8%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	.00	10,000.00	3,134.92	.00	6,865.08	31.3%
545200 UTILITIES	342,000.00	.00	342,000.00	271,963.16	.00	70,036.84	79.5%
545300 VEHICLE PARTS	2,500.00	.00	2,500.00	86.48	.00	2,413.52	3.5%
546900 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	.00	1,098,627.00	.0%
547100 SOFTWARE	25,500.00	.00	25,500.00	31,865.00	.00	-6,365.00	125.0%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	489,811.84	180,397.49	59,221.67	91.9%
551300 WORKER'S COMP INSURANCE	40,000.00	.00	40,000.00	1,693.08	.00	38,306.92	4.2%
552400 IN SERVICE/STAFF DEVELOPM	132,131.00	.00	132,131.00	13,875.29	.00	118,255.71	10.5%
559900 OTHER CHARGES	8,000.00	.00	8,000.00	587.41	.00	7,412.59	7.3%
570100 ADMINISTRATIVE EQUIPMENT	15,000.00	.00	15,000.00	5,486.29	.00	9,513.71	36.6%
571000 FOOD SERVICE EQUIPMENT	450,000.00	.00	450,000.00	133,126.41	134,622.00	182,251.59	59.5%
TOTAL FOOD SERVICE	19,716,710.00	.00	19,716,710.00	13,224,075.53	2,239,221.95	4,253,412.52	78.4%

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL CHILD NUTRITION	19,716,710.00	.00	19,716,710.00	13,224,075.53	2,239,221.95		4,253,412.52	78.4%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:

Cash on Deposit w/Trustee	5,177,907.16	
Accounts Receivable	21,227.96	
Due From Other Funds	-	
Property Taxes Receivable	2,034,969.58	
Less Allowance for Uncollected Property Taxes	(41,034.23)	
Total Assets		7,193,070.47

Estimated Revenues	16,045,117.00	
Less Revenues Rec'd to Date	(13,652,707.77)	
Estimated Revenues not Received		2,392,409.23

Total Debits		9,585,479.70
---------------------	--	---------------------

Liabilities:

Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	147,852.29	
Due to Other Funds	263.60	
Due to Primary Government	1,440.00	
Deferred Revenue	1,989,852.23	
Total Liabilities		2,139,408.12

Appropriations

From Estimated Revenues	16,045,117.00	
From Estimated Reserves	1,131,047.00	
Total Appropriations		17,176,164.00
Less Expenditures	(10,859,473.38)	
Less Encumbrances	(1,924,139.52)	
Total Expenditures & Encumbrances		(12,783,612.90)
Unencumbered Budget Balance		4,392,551.10

Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	1,924,139.52	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/19	2,256,032.81	
Less Appropriations	(1,131,047.00)	
Plus Adjustments	4,395.15	
Estimated Reserve 6/30/20		1,129,380.96
Total Fund Balance & Reserves		3,053,520.48
Total Credits		9,585,479.70

**Transportation Fund
Cash Reconciliation
March 31, 2020**

Cash on Deposit with Trustee	4,914,829.84	
Plus Receipts for Month	<u>1,616,646.74</u>	
Total Available Funds		6,531,476.58
Less Cash Disbursements:		
Warrants Issued	(526,475.40)	
Wire Transfers	(822,706.29)	
Trustee's Commission	<u>(4,553.83)</u>	
Total Cash Disbursements		(1,353,735.52)
Plus Voided Checks		<u>166.10</u>
Book Balance		5,177,907.16
Plus Outstanding Warrants		9,552.78
Plus Wire Transfers in Transit		5,642.89
Plus Adjustments Between Funds		<u>643.43</u>
 Trustee's Report Balance		 <u><u>5,193,746.26</u></u>

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	1,966,800.00	.00	1,966,800.00	2,376,496.39	-409,696.39	120.8%
40120 TRUSTEE'S COLLECTIONS-PRIO	60,000.00	.00	60,000.00	42,884.81	17,115.19	71.5%
40125 TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	882.89	-882.89	100.0%
40130 CIRCUIT CLERK	26,000.00	.00	26,000.00	20,643.42	5,356.58	79.4%
40140 INTEREST & PENALTY	15,000.00	.00	15,000.00	12,949.17	2,050.83	86.3%
40162 PYMTS IN LIEU OF TAXS-LOC	41,480.00	.00	41,480.00	50,416.02	-8,936.02	121.5%
40320 BANK EXCISE TAX	3,000.00	.00	3,000.00	14,071.47	-11,071.47	469.0%
44130 SALE OF MATERIALS & SUPPLI	2,500.00	.00	2,500.00	1,538.36	961.64	61.5%
44145 SALE OF RECYCLED MATERIALS	3,200.00	.00	3,200.00	874.80	2,325.20	27.3%
44170 MISCELLANEOUS REFUNDS	9,000.00	.00	9,000.00	14,228.74	-5,228.74	158.1%
44560 DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	812.00	188.00	81.2%
46511 BASIC EDUCATION PROG	12,168,500.00	.00	12,168,500.00	9,734,800.00	2,433,700.00	80.0%
TOTAL NON CHARGE	14,296,480.00	.00	14,296,480.00	12,270,598.07	2,025,881.93	85.8%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000.00	.00	40,000.00	6,428.90	33,571.10	16.1%
46980 OTHER STATE GRANTS	.00	312,500.00	312,500.00	.00	312,500.00	.0%
47143 EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	1,270,680.80	20,456.20	98.4%
48990 OTHER GOV AND CITZ GROUPS	105,000.00	.00	105,000.00	105,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,436,137.00	312,500.00	1,748,637.00	1,382,109.70	366,527.30	79.0%
TOTAL TRANSPORTATION FUND	15,732,617.00	312,500.00	16,045,117.00	13,652,707.77	2,392,409.23	85.1%
TOTAL REVENUES	15,732,617.00	312,500.00	16,045,117.00	13,652,707.77	2,392,409.23	

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	43,000.00	.00	43,000.00	50,221.04	.00	-7,221.04	116.8%
TOTAL BOARD OF EDUCATION	43,000.00	.00	43,000.00	50,221.04	.00	-7,221.04	116.8%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	235,402.00	.00	235,402.00	176,551.45	.00	58,850.55	75.0%
514000 SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	12,924.99	.00	207,075.01	5.9%
514200 MECHANIC(S)	789,989.00	.00	789,989.00	583,286.82	.00	206,702.18	73.8%
514600 BUS DRIVERS	5,417,103.00	.00	5,417,103.00	4,041,255.75	.00	1,375,847.25	74.6%
514800 DISPATCHERS/RADIO OPERATO	142,036.00	465.00	142,501.00	109,616.03	.00	32,884.97	76.9%
516100 SECRETARY(S)	202,098.00	.00	202,098.00	148,315.68	.00	53,782.32	73.4%
516800 TEMPORARY PERSONNEL	274,716.00	.00	274,716.00	96,171.24	.00	178,544.76	35.0%
518700 OVERTIME PAY	122,000.00	.00	122,000.00	112,057.55	.00	9,942.45	91.9%
518900 OTHER SALARIES & WAGES	1,335,529.00	.00	1,335,529.00	1,039,679.38	.00	295,849.62	77.8%
520100 SOCIAL SECURITY	541,811.00	.00	541,811.00	360,463.34	.00	181,347.66	66.5%
520400 STATE RETIREMENT	1,011,892.00	.00	1,011,892.00	747,016.68	.00	264,875.32	73.8%
520600 LIFE INSURANCE	13,620.00	.00	13,620.00	8,621.19	.00	4,998.81	63.3%
520700 MEDICAL INSURANCE	2,168,590.00	.00	2,168,590.00	1,636,033.75	.00	532,556.25	75.4%
521200 EMPLOYER MEDICARE	126,713.00	.00	126,713.00	85,127.90	.00	41,585.10	67.2%
521700 RETIREMENT-HYBRID STABILI	70,873.00	.00	70,873.00	35,169.55	.00	35,703.45	49.6%
530700 COMMUNICATION	111,000.00	.00	111,000.00	105,048.00	5,952.00	.00	100.0%
531300 CONTRACTS W/ PARENTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	2,000.00	.00	2,000.00	1,785.00	.00	215.00	89.3%
532900 LAUNDRY SERVICE	7,000.00	3,000.00	10,000.00	4,356.10	1,643.90	4,000.00	60.0%
533300 LICENSES	4,000.00	.00	4,000.00	3,073.32	.00	926.68	76.8%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	23,300.63	.00	11,699.37	66.6%
533800 MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	2,975.79	.00	9,024.21	24.8%
534000 MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	35,285.00	6,535.00	8,180.00	83.6%
535400 TRANSPORT.-OTHER THAN STU	195,300.00	.00	195,300.00	195,300.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000.00	.00	78,000.00	4,630.79	.00	73,369.21	5.9%
542200 FOOD SUPPLIES	1,935.00	.00	1,935.00	810.00	.00	1,125.00	41.9%
542300 FUEL OIL	129,000.00	.00	129,000.00	111,086.41	8,210.56	9,703.03	92.5%
542400 GARAGE SUPPLIES	10,000.00	.00	10,000.00	7,246.28	394.00	2,359.72	76.4%
542500 GASOLINE	1,121,000.00	.00	1,121,000.00	505,319.67	13,454.42	602,225.91	46.3%
543300 LUBRICANTS	35,000.00	.00	35,000.00	18,366.48	12,414.32	4,219.20	87.9%
543500 OFFICE SUPPLIES	17,500.00	.00	17,500.00	8,032.47	.00	9,467.53	45.9%
545000 TIRES AND TUBES	130,000.00	.00	130,000.00	81,558.98	36,579.34	11,861.68	90.9%

FOR 2020 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300	VEHICLE PARTS	400,000.00	.00	400,000.00	341,369.98	18,846.71	39,783.31	90.1%
549900	OTHER SUPPLIES AND MATERI	27,065.00	5,000.00	32,065.00	15,157.24	4,866.75	12,041.01	62.4%
551100	VEHICLE AND EQUIP INSURAN	154,791.00	-45,064.00	109,727.00	109,727.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	30,000.00	.00	30,000.00	6,688.71	.00	23,311.29	22.3%
570800	COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	5,762.01	.00	1,237.99	82.3%
572900	TRANSPORTATION EQUIPMENT	1,624,800.00	312,500.00	1,937,300.00	30,081.18	1,815,242.52	91,976.30	95.3%
	TOTAL TRANSPORTATION	16,857,263.00	275,901.00	17,133,164.00	10,809,252.34	1,924,139.52	4,399,772.14	74.3%
	TOTAL TRANSPORTATION FUND	16,900,263.00	275,901.00	17,176,164.00	10,859,473.38	1,924,139.52	4,392,551.10	74.4%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:			
Cash on Deposit w/Trustee		188,150.28	
Accounts Receivable		-	
Due from Other Funds		-	
		<hr/>	
Total Assets			188,150.28
Estimated Revenues		175,000.00	
Less Revenues Rec'd to Date		(6,280.00)	
		<hr/>	
Estimated Revenues not Received			168,720.00
			<hr/>
Total Debits			356,870.28
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	175,000.00		
From Estimated Reserves	10,415.00		
	<hr/>		
Total Appropriations		185,415.00	
Less Expenditures	-		
Less Encumbrances	-		
	<hr/>		
Total Expenditures & Encumbrances		-	
		<hr/>	
Unencumbered Budget Balance			185,415.00
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/19	181,870.28		
Less Appropriations	(10,415.00)		
	<hr/>		
Estimated Reserve 6/30/20		171,455.28	
		<hr/>	
Total Fund Balance & Reserves			171,455.28
			<hr/>
Total Credits			356,870.28
			<hr/>

**Extended School Programs Fund
Cash Reconciliation
March 31, 2020**

Cash on Deposit with Trustee	187,760.28	
Plus Receipts for Month	<u>390.00</u>	
Total Available Funds		188,150.28
Less Cash Disbursements:		
Warrants issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u> </u>
Book Balance		188,150.28
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>188,150.28</u></u>

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517 TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	6,280.00	33,720.00	15.7%
TOTAL INSTRUCTION	175,000.00	.00	175,000.00	6,280.00	168,720.00	3.6%
TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	.00	175,000.00	6,280.00	168,720.00	3.6%
TOTAL REVENUES	175,000.00	.00	175,000.00	6,280.00	168,720.00	

FOR 2020 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
516300 EDUCATIONAL ASSISTANTS	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	6,002.00	.00	6,002.00	.00	.00	6,002.00	.0%
520400 STATE RETIREMENT	10,513.00	.00	10,513.00	.00	.00	10,513.00	.0%
521200 EMPLOYER MEDICARE	1,404.00	.00	1,404.00	.00	.00	1,404.00	.0%
539900 OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG	155,244.00	.00	155,244.00	.00	.00	155,244.00	.0%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600.00	.00	600.00	.00	.00	600.00	.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520100 SOCIAL SECURITY	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
520400 STATE RETIREMENT	2,658.00	.00	2,658.00	.00	.00	2,658.00	.0%
521200 EMPLOYER MEDICARE	363.00	.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	29,571.00	.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	185,415.00	.00	185,415.00	.00	.00	185,415.00	.0%

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2020**

Assets:

Cash on Deposit w/Trustee	627,846.44	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		627,846.44

Estimated Revenues	8,475,900.00	
Less Revenues Rec'd to Date	<u>(1,000,000.00)</u>	
Estimated Revenues not Rec'd		<u>7,475,900.00</u>

Total Debits		<u>8,103,746.44</u>
---------------------	--	----------------------------

Liabilities:

Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-

Appropriations

From Estimated Revenues	8,475,900.00	
From Estimated Reserves	<u>2,277,826.69</u>	
Total Appropriations		10,753,726.69
Less Expenditures	<u>(2,650,040.25)</u>	
Less Encumbrances	<u>(4,738,045.23)</u>	
Total Expenditures & Encumbrances		<u>(7,388,085.48)</u>

Unencumbered Budget Balance		3,365,641.21
-----------------------------	--	---------------------

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	4,738,045.23	
---	--------------	--

Reserve for Encumbrances - Prior Year	-	
---------------------------------------	---	--

Restricted for Capital Projects 6/30/19	2,277,886.69	
Less Appropriations	<u>(2,277,826.69)</u>	
Less Adjustments	<u>-</u>	
Estimated Reserve 6/30/20		<u>60.00</u>

Total Fund Balance & Reserves		<u>4,738,105.23</u>
--	--	----------------------------

Total Credits		<u>8,103,746.44</u>
----------------------	--	----------------------------

Capital Projects Fund
Cash Reconcilement
March 31, 2020

Cash on Deposit with Trustee	234,704.88	
Plus Receipts for Month	<u>1,000,000.00</u>	
Total Available Funds		1,234,704.88
Less Cash Disbursements:		
Warrants Issued	(606,858.44)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements	<u></u>	(606,858.44)
Plus Voided Warrants		<u></u>
Book Balance		627,846.44
Plus Outstanding Warrants		216,492.21
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>844,338.65</u></u>

FOR 2020 09





ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
49100 BONDS PROCEEDS	2,305,000.00	6,170,900.00	8,475,900.00	1,000,000.00	7,475,900.00	11.8%
TOTAL NON CHARGE	2,305,000.00	6,170,900.00	8,475,900.00	1,000,000.00	7,475,900.00	11.8%
TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	6,170,900.00	8,475,900.00	1,000,000.00	7,475,900.00	11.8%
TOTAL REVENUES	2,305,000.00	6,170,900.00	8,475,900.00	1,000,000.00	7,475,900.00	

FOR 2020 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 EDUCATION CAPITAL PROJECTS								
530400	ARCHITECTS	.00	484,425.72	484,425.72	345,627.17	118,267.83	20,530.72	95.8%
532100	ENGINEERING SERVICES	.00	25,000.00	25,000.00	.00	20,000.00	5,000.00	80.0%
570600	BUILDING CONSTRUCTION	.00	4,043,916.00	4,043,916.00	264,729.30	3,762,170.70	17,016.00	99.6%
570700	BUILDING IMPROVEMENTS	1,645,000.00	2,915,281.36	4,560,281.36	1,458,439.20	570,671.68	2,531,170.48	44.5%
570900	DATA PROCESSING EQUIPMENT	.00	60,001.60	60,001.60	.00	.00	60,001.60	.0%
572000	PLANT OPERATION EQUIPMENT	.00	146,501.55	146,501.55	19,030.85	554.04	126,916.66	13.4%
572400	SITE DEVELOPMENT	660,000.00	663,676.15	1,323,676.15	549,817.30	266,380.98	507,477.87	61.7%
579900	OTHER CAPITAL OUTLAY	.00	109,924.31	109,924.31	12,396.43	.00	97,527.88	11.3%
TOTAL EDUCATION CAPITAL PROJEC		2,305,000.00	8,448,726.69	10,753,726.69	2,650,040.25	4,738,045.23	3,365,641.21	68.7%
TOTAL EDUCATION CAPITAL PROJEC		2,305,000.00	8,448,726.69	10,753,726.69	2,650,040.25	4,738,045.23	3,365,641.21	68.7%







QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Resolution Number and Date: 19-12-10 12/9/2019	Project Name: Rossview Elementary 12 Classroom Addition		Active Project as of: January 13, 2020	Resolution Number and Date: 19-12-10 12/9/2019	Project Name: Montgomery Central Fueling Station		Active Project as of: November 19, 2019
Scheduled Completion Date: November 18, 2020	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C130	Scheduled Completion Date: March 1, 2020	Designer: DBS & Associates Contractor: Pride Concrete		Project #: C135
Substantial Completion Date:	Total Project Budget Amount: \$4,026,900.00	Paid to Date: \$283,227.84	Construction Percent Complete 7%	Substantial Completion Date: March 24, 2020	Total Project Budget Amount: \$286,095.00	Paid to Date: \$286,095.00	Construction Percent Complete 100%
Progress:				Progress:			
⇒ Excavations filled in with shot rock to put construction pad at grade level				⇒ Fuel dispensers installed and operational			
Seventy-five percent of the footings have been dug & inspected by the State Fire Marshal; then ⇒ poured with concrete <i>(the contractor is intentionally leaving out a short section of footings for now to provide access in the middle at the front entrance)</i>				⇒ Emergency shutoff switch and fire extinguisher installed			
⇒ The junction box for the underground drainage has been installed				⇒ Unserviceable tanks emptied / new fuel tanks installed			
⇒ The masons have completed grouting the c.m.u. up to finish floor grade				⇒ Fencing installed around fueling station for security / safety			
 				 			

QUARTERLY CONSTRUCTION REPORT

CAPITAL PROJECTS

Resolution Number and Date: 18-6-6 6/11/2018	Project Name: Liberty Elementary Roof Re-Coach		Active Project as of: March 17, 2020	Resolution Number and Date: 18-6-6 6/11/2018 19-12-10 12/19/2019	Project Name: Barksdale Elementary Re-Roof		Active Project as of: April 24, 2020
Scheduled Completion Date: July 31, 2020	Designer: Tremco, Inc. Contractor: Brazo's Urethane		Project #: C125	Scheduled Completion Date: August 7, 2020	Designer: Tremco, Inc. Contractor: Eskola, LLC		Project #: C125 / C135
Substantial Completion Date:	Total Project Budget Amount: \$374,691.00	Paid to Date: \$192,338.00	Construction Percent Complete 51%	Substantial Completion Date:	Total Project Budget Amount: \$406,100.00	Paid to Date: \$323,579.50	Construction Percent Complete 80%
Progress:				Progress:			
⇒ The contractor has pressure washed the upper and lower roof of the main building.				⇒ Contractor has begun demo & removal of sections of wet insulation.			
⇒ Rust spots have been surfaced cleaned with a grinder and existing holes have been repaired with a triple-layered system including replacement metal and coated layered fabric base material.				⇒ Wet insulation replaced with new insulation board.			
⇒ The base coat application has been started. This initial primer application helps seal the cleaned ground spots, repaired areas, and metal roof panels/ribs prior to the colored layers being applied.				Recovery board decking replaced to provide a high-strength, lightweight, moisture-resistant cover board. The boards are treated to promote adhesion of roofing membranes and reduce adhesive soak-in.			
  				Modified Bitumen Roofing Systems (asphalt-based, designed for buildings with low-slope or "flat" roof structures) used to withstand harsh exposure to extreme environmental elements. Upon project completion, the main building roof will have a new 12-Year Leak Free Manufacturer's Warranty.   			



QUARTERLY CONSTRUCTION REPORT

SITE IMPROVEMENT PROJECT

Resolution Number and Date: 18-6-6 6/11/2018	Project Name: New Providence Middle School Resurfacing Project		Active Project as of: March 31, 2020
Scheduled Completion Date: June 26, 2020	Contractor: Sessions Paving		Project #: C125
Substantial Completion Date:	Total Project Budget Amount: \$199,828.65	Paid to Date: \$0.00	Construction Percent Complete 0%

Progress:



⇒ Sidewalk removed and set for new pour

⇒ Old signage and shrubs removed



QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS

	<p align="center">Northwest High School <u>Baseball Backstop</u> FY20</p> <p>Contractor: Triple S. Contracting</p> <p>Description: Replaced baseball backstop due to safety concerns</p> <p>Project Amount: \$62,061.00</p> <p>Status: 100% Complete</p>
	<p align="center">Northeast High School <u>ADA Signs</u> FY20</p> <p>Contractor: Division X Specialties</p> <p>Description: Installed ADA Compliant Classroom Signs</p> <p>Project Amount: \$635.00</p> <p>Status: 100% Complete</p>



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2020
SUBJ: May 2020 PERMIT REVENUE REPORT

The number of permits issued in May 2020 is as follows: Building Permits 182, Grading Permits 4, Mechanical Permits 111, and Plumbing Permits 34 for a total of 331 permits.

The total cost of construction was \$20,758,228.00. The revenue is as follows: Building Permits \$89,218.60, Grading Permits \$3,745.00, Plumbing Permits \$3,300.00, Mechanical Permits \$10,700.00 Plans Review \$10,099.00, BZA \$1,250.00, Re-Inspections \$2,100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2020 was \$120,412.60.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	884
COST OF CONSTRUCTION:	\$244,089,422.00
NUMBER OF BUILDING PERMITS:	1498
NUMBER OF PLUMBING PERMITS:	223
NUMBER OF MECHANICAL PERMITS:	934
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	\$1,008,922.10
PLUMBING PERMIT REVENUE:	\$22,150.00
MECHANICAL PERMIT REVENUE:	\$93,188.00
GRADING PERMIT REVENUE:	\$9,239.50
RENEWAL FEES:	\$800.00
PLANS REVIEW FEES:	\$54,851.70
BZA FEES:	\$4,750.00
RE-INSPECTION FEES:	\$14,950.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$3,022.53
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,211,098.83

MAY 2020 GROUND WATER PROTECTION

The number of septic applications received for May 2020 was 0 with total revenue received for the county was \$0.00 (State received \$3,900.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	132
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$98,645.00)	\$0.00
TOTAL REVENUE:	\$1,211,098.83
RS/bf	

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2020
SUBJ: May 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2020 is as follows: City 136 and County 94 for a total of 230.

There were 189 receipts issued on single-family dwellings, 34 receipts issued on multi-family dwellings with a total of 191 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for May 2020 was \$193,000.00

The total refunds issued for May 2020 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2020 was \$193,000.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1090
	County: 1017
	Total: 2107
 TOTAL REFUNDS:	 \$0.00
 TOTAL TAXES RECEIVED:	 \$1,567,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	46	48
SINGLE-FAMILY DWELLINGS:	909	883	1792
MULTI-FAMILY DWELLINGS (163 Receipts):	816	314	1130
CONDOMINIUMS: (79 Receipts)	38	41	79
TOWNHOUSES:	0	0	0
EXEMPTIONS: (25 Receipts)	8	17	25
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 1

JANUARY 1, 2020 THRU MARCH 31, 2020

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
FREEDOM DR.	Hot Mix	1.48	6/1/2020	ROAD EXTENSION/CHANGE .56 MI. TO 1.48 MI.

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 2

JANUARY 1, 2020 THRU MARCH 30, 2020

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
REDBIRD LN.	HOT MIX	.22	6/1/2020	RD LENGTH SUBTRACTION/CHANGE .30 MI TO .22 MI.

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 3

JANUARY 1, 2020 THRU MARCH 30, 2020

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
INDIAN OVERLOOK	Hot Mix	.23	6/1/2020	NEW ROAD/WARRIOTO HILLS
RAMBLEWOOD DR.	HOT MIX	.39	6/1/2020	RD EXTENSION/CHANGE .32 MI TO .39 MI.
TOMAHAWK POINT	HOT MIX	.22	6/1/2020	NEW ROAD/WARRIOTO HILLS

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

Zone 4

JANUARY 1, 2020 THRU MARCH 30, 2020

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
COPPERSTONE DR.	HOT MIX	.55	6/1/2020	RD. EXTENSION/CHANGE 39 MI. TO 55 MI.
HARROWGATE DR.	HOT MIX	.28	6/1/2020	RD. EXTENSION/CHANGE .14 MI. TO .28 MI.

MONTGOMERY COUNTY

2020 COUNTY ROAD LIST

ZONE 5

JANUARY 1, 2020 THRU MARCH 31, 2020

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
ARCHIE CT	HOT MIX	.10	6/1/2020	NEW ROAD: HARTLEY HILLS, SEC. 2B
BOOLEAN DR.	HOT MIX	.76	6/1/2020	NAME CHANGE/ CHANGE SOLAR WAY TO BOOLEAN DRIVE.

RESPECTFULLY SUBMITTED,

Mike Frost

MIKE FROST, HIGHWAY SUPERVISOR

*Ed Groves by Kathy Atkins due to Coronavirus
pandemic*

ED GROVES, COMMISSIONER

*Orville Lewis by Kathy Atkins due to Coronavirus
pandemic*

ORVILLE LEWIS, COMMISSIONER

6/1/2020

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

ZONE 4

JANUARY 1, 2019 THRU MARCH 31, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Ledina Court	Hot Mix	.15	4/1/2019	New Road/Bentley Meadows 1B
Rye Drive	Hot Mix	.35	4/1/2019	Road Extension/Change .11 mi to .35 mi.

RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

4-1-2019

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 4

APRIL 1, 2019 THRU JUNE 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Bassett Ln.	Hot Mix	.18	7/1/19	New Road/Reserve at Sango Mills
Ewing Way	Hot Mix	.38	7/1/19	New Road/Reserve at Sango Mills
Latham Ct.	Hot Mix	.14	7/1/19	New Road/Reserve at Sango Mills
Towes Ln.	Hot Mix	.54	7/1/19	Rd. Extension/Change .50 mi. to .54 mi.
Wilburn Ct.	Hot Mix	.04	7/1/19	New Road/Reserve at Sango Mills

MONTGOMERY COUNTY


2019 COUNTY ROAD LIST

Zone 5

APRIL 1, 2019 THRU JUNE 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Creek Valley Way	Hot Mix	.05	7/1/19	New Road/The Groves of Hearthstone Sec. 1D
Meadowview Ln.	Hot Mix	.19	7/1/19	Rd. Extension/Change .05 mi. to .19 mi.
Price Lane	Hot Mix	.04	7/1/19	New Road/The Groves of Hearthstone Sec. 1D
Terraceside Circle	Hot Mix	1.15	7/1/19	Rd. Extension/Change .58 mi. to 1.15 mi.
Tylertown Rd.	Hot Mix	2.28	7/1/19	Overlay with hot mix.

Respectfully submitted,



Mike Frost,
Highway Supervisor



Ed Groves, Highway Commissioner



Orville Lewis, Highway Commissioner

7-1-2019

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 1

JULY 1, 2019 THRU SEPTEMBER 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Bumblebee Way	Hot Mix	.18	10/7/19	New Road: Morningwood Sub.
Hemp Court	Hot Mix	.08	10/7/19	New Road: Morningwood Sub.
Morning Star Drive	Hot Mix	.43	10/7/19	New Road: Morningwood Sub.
Snapdragon Ct.	Hot Mix	.16	10/7/19	New Road: Morningwood Sub.
Sussex Drive	Hot Mix	.32	10/7/19	New Road: Hidden Springs
Vale Court	Hot Mix	.07	10/7/19	New Road: Hidden Springs

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 2

JULY 1, 2019 THRU SEPTEMBER 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Alonzo Place	Hot Mix	.68	10/7/19	Overlay with hot mix.
Dean Road	Hot Mix	1.60	10/7/19	Overlay .72 mi. with hot mix.
Dean Road	Hot mix	1.60	10/7/19	Change .72 mi. to 24 ft. Rd Width. .88 mi. remain 20 ft. Rd Width.
Jarman Hollow Road	Hot Mix	3.65	10/7/19	Overlay 1.16 mi. with hot mix.
Mockingbird Hill	Hot Mix	2.04	10/7/19	Overlay with Hot mix.
Moody Road	Hot Mix	1.48	10/7/19	Overlay with hot mix.

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 3

JULY 1, 2019 THRU SEPTEMBER 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Salem Ridge Road	Hot Mix	2.60	10/7/19	Overlay with hot mix.

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 4

JULY 1, 2019 THRU SEPTEMBER 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Barr Drive	Hot Mix	.15	10/7/19	Rd. Extension/Change .05 mi. to .15 mi.
Barr Road	Hot Mix	.15	10/7/19	Change Ending Point from Dead End to Bostick Drive.
Bostik Drive	Hot Mix	.20	10/7/19	New Road: Easthaven Sec. 3
Bowden Drive	Hot Mix	.20	10/7/19	Rd. Extension/Change .05 mi. to .20 mi.
Chagford Dr.	Hot Mix	.41	10/7/19	Rd. Extension/Change .23 mi. to .41 mi.
Crusaw Drive	Hot Mix	.57	10/7/19	Rd. Extension/Change .02 mi. to .57 mi.
Crusaw Drive	Hot Mix	.57	10/7/19	Correction on Rd. List/ Change ROW Width to 40 ft. Change Rd. Width to 24 Ft.
Dixie Bee Rd.	Hot Mix	1.60	10/7/19	Overlay with hot mix.
Towes Lane	Hot Mix	.54	10/7/19	Rd. Extension/Change .50 mi. to 54 mi.
Towes Lane	Hot Mix	.54	10/7/19	Change Ending Point from Dead End to Bassett Ln.

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 5

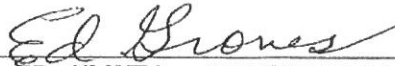
JULY 1, 2019 THRU SEPTEMBER 30, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Chisum Court	Hot Mix	.21	10/7/19	New Road: The Reserve at Hickory Wild
Garrett Court	Hot Mix	.16	10/7/19	New Road: Phillip Estates, Sec. 5
Guthrie Road	Hot Mix	5.39	10/7/19	Overlay 3.5 mi. with hot mix.
Hickory Wild Court	Hot Mix	.15	10/7/19	Rd. Extension/Change .04 mi. to .15 mi.
North JA Tate Drive	Hot Mix	.29	10/7/19	Rd. Extension/Change .24 mi. to .29 mi.
Old Duke Dr.	Hot Mix	.13	10/7/19	Rd. Extension/Change .11 mi. to .13 mi.
Tacoma Drive	Hot Mix	.45	10/7/19	New Road: The Reserve at Hickory Wild

RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

OCT 7, 2019

DATE

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 1

OCTOBER 1, 2019 THRU DECEMBER 31, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Allie Cat Way	Hot Mix	.25	1/6/20	NEW ROAD: Reda Estates
Parkside Dr.	Hot Mix	.52	1/6/20	Rd. Extension/Change .27 mi. to .52 mi.
Reda Drive	Hot Mix	.59	1/6/20	Rd. Extension/Change .31 mi. to .59 mi.
Tidwell Dr.	Hot Mix	.26	1/6/20	NEW ROAD: Reda Estates
Waldon Ct.	Hot Mix	.03	1/6/20	NEW ROAD: Reda Estates

MONTGOMERY COUNTY

2019 COUNTY ROAD LIST

Zone 5

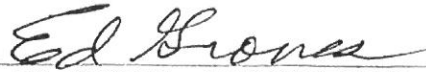
OCTOBER 1, 2019 THRU DECEMBER 31, 2019

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Archie Ct.	Hot Mix	.10	1/6/20	NEW ROAD: Hartley Hills, Sec. 2B
Bluebriar Trace	Hot Mix	.46	1/6/20	NEW ROAD: Farmington Sec 5C
Fenn Lane	Hot Mix	.29	1/6/20	Rd. Estension/Change .10 mi. to .29 mi.
Fenn Lane	Hot Mix	.29	1/6/20	Change beginning point from Hartley Dr. to Eliza Dr.
Fenn Lane	Hot Mix	.29	1/6/20	Change ending point from Eliza Dr. to D.E.
Fenn Lane	Hot Mix	.29	1/6/20	Change ROW Width from 50 ft. to 40 ft.
Fenn Lane	Hot Mix	.29	1/6/20	Rd. Width from 28 ft. to 24 ft.
Forsythia Ct.	Hot Mix	.10	1/6/20	NEW ROAD: Farmington Sec 5C
Forsythia Trace	Hot Mix	.03	1/6/20	NEW ROAD: Farmington sec 5C
Juniper Pass	Hot Mix	.58	1/6/20	Rd. Extension/Change .39 mi. to .58 mi.
Trillium Ct.	Hot Mix	.14	1/6/20	NEW ROAD: Farmington Sec. 5C

RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

1-16-2020

DATE

06/03/2020 08:43
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	236,587.70	16,322.83	36,368.44	92,603.86	74.7%
51210 BOARD OF EQUALIZATION	2,692	11,183	4,300.62	.00	.00	6,882.38	38.5%
51220 BEER BOARD	5,020	5,020	2,684.46	.00	100.52	2,235.02	55.5%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,745.16	.00	.00	2,422.84	53.1%
51300 COUNTY MAYOR	580,985	594,048	517,109.69	41,802.02	5,343.74	71,594.57	87.9%
51310 HUMAN RESOURCES	647,049	669,084	559,482.76	35,180.77	41,886.43	67,714.81	89.9%
51400 COUNTY ATTORNEY	125,000	125,000	298,006.33	144,298.66	15,340.48	-188,346.81	250.7%
51500 ELECTION COMMISSION	697,733	711,461	548,437.32	34,453.23	10,819.86	152,203.82	78.6%
51600 REGISTER OF DEEDS	563,451	597,554	537,483.83	66,896.52	2,816.29	57,253.88	90.4%
51720 PLANNING	426,000	442,458	460,147.26	119,595.10	.00	-17,689.26	104.0%
51730 BUILDING	411,890	478,367	379,982.61	48,335.46	23,991.07	74,393.32	84.4%
51750 CODES COMPLIANCE	952,708	1,003,278	891,024.54	73,082.04	-5,377.44	117,630.90	88.3%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	102,556.16	.00	106,409.50	81,249.34	72.0%
51800 COUNTY BUILDINGS	460,463	461,493	354,900.09	32,189.99	17,927.54	88,665.37	80.8%
51810 FACILITIES	2,802,017	2,887,284	2,609,283.18	282,419.16	56,355.35	221,645.67	92.3%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,434,523	1,162,739.47	80,170.87	93,232.57	178,551.19	87.6%
51910 ARCHIVES	245,459	428,150	331,850.04	21,031.97	41,167.79	55,132.17	87.1%
52100 ACCOUNTS & BUDGETS	753,422	759,672	657,393.16	55,824.93	15,843.51	86,435.33	88.6%
52200 PURCHASING	322,545	336,915	276,563.84	23,259.08	2,959.90	57,391.26	83.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,461,412	1,313,586.21	115,370.44	20,218.70	127,607.09	91.3%
52400 COUNTY TRUSTEES OFFICE	721,990	783,000	686,518.44	54,607.49	14,309.95	82,171.61	89.5%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,770,246	2,479,234.62	233,623.81	53,108.18	237,903.20	91.4%
52600 INFORMATION SYSTEMS	2,861,986	3,113,402	2,533,863.72	134,025.98	219,476.93	360,061.52	88.4%
52900 OTHER FINANCE	61,300	61,300	11,470.67	8,798.75	10,110.04	39,719.29	35.2%
53100 CIRCUIT COURT	3,676,910	4,034,406	3,356,297.29	326,610.56	24,296.85	653,811.86	83.8%
53300 GENERAL SESSIONS COURT	648,861	662,721	604,764.25	55,524.06	.00	57,956.75	91.3%
53330 DRUG COURT	70,000	70,000	34,453.35	-63.63	10,896.69	24,649.96	64.8%
53400 CHANCERY COURT	663,297	720,622	655,694.73	56,392.16	1,134.48	63,792.79	91.1%
53500 JUVENILE COURT	1,193,258	1,350,898	1,190,340.74	88,784.04	55,824.07	104,733.19	92.2%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	36,287.51	-1,649.84	11,501.67	11,960.82	80.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,418.60	16.85	.00	1,894.40	74.1%
53700 JUDICIAL COMMISSIONERS	259,881	265,632	230,120.47	18,901.50	989.44	34,522.09	87.0%
53800 VETERANS' TREATMENT COURT	279,892	341,677	259,129.17	21,641.54	16,361.29	66,186.54	80.6%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	524,426	431,086.30	44,016.32	4,177.16	89,162.54	83.0%
53910 ADULT PROBATION SERVICES	1,112,894	1,141,726	776,478.83	60,938.35	34,167.31	331,079.86	71.0%
54110 SHERIFF'S DEPARTMENT	12,949,004	14,280,752	12,514,403.71	1,126,365.52	694,853.22	1,071,495.19	92.5%
54120 SPECIAL PATROLS	2,898,120	3,315,874	2,837,226.08	265,555.76	25,894.91	452,753.29	86.3%
54150 DRUG ENFORCEMENT	153,850	153,850	108,613.43	759.38	642.65	44,593.92	71.0%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	4,229.56	48.41	1,168.60	10,726.84	33.5%
54210 JAIL	14,321,133	15,978,425	13,859,645.49	1,101,377.12	158,839.08	1,959,940.84	87.7%

06/03/2020 08:43
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	2,008,618	1,826,298.84	144,809.23	17,945.17	164,373.99	91.8%
54230 COMMUNITY CORRECTIONS	586,576	586,576	492,739.09	44,989.90	9,882.23	83,954.68	85.7%
54240 JUVENILE SERVICES	291,746	298,674	268,776.59	26,696.74	4,470.46	25,426.95	91.5%
54310 FIRE PREVENTION & CONTROL	602,417	640,741	358,088.72	15,414.81	36,102.22	246,550.36	61.5%
54410 EMERGENCY MANAGEMENT	661,448	681,667	576,521.49	41,518.42	5,369.12	99,776.39	85.4%
54490 OTHER EMERGENCY MANAGEMENT	130,313	249,383	158,385.67	6,034.00	58,617.00	32,380.33	87.0%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	263,625.00	20,325.00	4,150.00	-43,075.00	119.2%
55110 HEALTH DEPARTMENT	280,808	330,917	202,248.14	16,618.05	49,337.24	79,331.62	76.0%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,290,705	1,132,193.94	78,146.39	20,449.40	138,062.08	89.3%
55130 AMBULANCE SERVICE	12,799,104	13,009,322	10,554,536.03	909,421.49	367,165.46	2,087,620.83	84.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,248,300	2,201,266.29	170,785.12	103.00	1,046,930.71	67.8%
55390 APPROPRIATION TO STATE	223,722	223,722	189,810.00	189,810.00	.00	33,912.00	84.8%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	8,500.00	.00	50.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	800.00	.00	.00	24,200.00	3.2%
56500 LIBRARIES	2,064,386	2,072,484	2,072,484.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,568,762	1,184,210.05	116,030.33	62,350.48	322,201.47	79.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	5,515.55	.00	.00	4,172.45	56.9%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	222,511.50	705.62	1,034.58	152,158.92	59.5%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	37,403	41,945	53,403.36	4,864.63	31.26	-11,489.62	127.4%
57800 STORM WATER MANAGEMENT	125,000	680,701	304,339.30	2,021.62	256,311.21	120,050.00	82.4%
58110 TOURISM	942,000	942,000	1,393,696.31	120,131.21	.00	-451,696.31	148.0%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	1,078,856.00	.00	.00	160,106.00	87.1%
58220 AIRPORT	381,812	381,812	379,312.00	.00	.00	2,500.00	99.3%
58300 VETERAN'S SERVICES	598,316	633,954	528,291.88	40,798.74	36,350.66	69,311.46	89.1%
58400 OTHER CHARGES	2,356,406	2,356,406	1,624,042.56	5,919.00	.00	732,363.44	68.9%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	471,910	234,539.37	19,231.41	23,057.39	214,313.13	54.6%
58600 EMPLOYEE BENEFITS	5,031,492	2,280,053	424,520.71	7,748.38	.00	1,855,532.29	18.6%
58900 MISC-CONT RESERVE	125,000	125,000	74,282.11	13,228.00	38,904.00	11,813.89	90.5%
64000 LITTER & TRASH COLLECTION	142,975	176,404	138,949.85	11,908.68	.00	37,454.15	78.8%
99100 OPERATING TRANSFERS	0	180,000	.00	.00	.00	180,000.00	.0%
TOTAL COUNTY GENERAL	94,954,560	99,096,928	81,816,885.74	6,793,663.97	2,814,837.65	14,465,204.46	85.4%

131 GENERAL ROADS

61000 ADMINISTRATION	783,816	589,226	463,740.68	39,144.31	2,002.05	123,483.27	79.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,926,185	4,073,471.88	257,272.88	309,169.04	1,543,544.08	74.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,357,447	983,880.36	94,103.71	43,113.83	330,453.19	75.7%
63600 TRAFFIC CONTROL	506,985	515,978	370,200.22	38,193.64	58,847.81	86,929.97	83.2%
65000 OTHER CHARGES	579,622	579,622	391,366.89	3,518.69	6,674.45	181,580.66	68.7%
66000 EMPLOYEE BENEFITS	57,980	57,980	42,494.60	.00	.00	15,485.40	73.3%

06/03/2020 08:43
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY	4,050,108	2,514,080	1,089,411.50	4,502.71	222,878.82	1,201,789.43	52.2%
TOTAL GENERAL ROADS	13,060,670	11,540,518	7,414,566.13	436,735.94	642,686.00	3,483,266.00	69.8%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	12,677,650.00	.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	18,689,918.80	103,997.40	.00	.20	100.0%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	4,671,875.78	15,706.24	.00	-15,705.78	100.3%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	6,563,069.98	48,812.00	.00	-23,561.98	100.4%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	322,866.57	.00	.00	30,633.43	91.3%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	503,675.99	1,666.67	.00	174,324.01	74.3%
TOTAL DEBT SERVICE	43,594,747	43,594,747	43,429,057.12	170,182.31	.00	165,689.88	99.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	324,490.78	.00	.00	-244,490.78	405.6%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	48,750.00	.00	.00	-48,750.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,929,392	9,880,468.05	734,229.57	1,529,658.27	98,519,265.96	10.4%
91120 ADMIN OF JUSTICE PROJECTS	0	83,823	.00	.00	.00	83,823.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,391,419	3,303,200.30	177,551.03	3,571,487.00	1,516,731.45	81.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,894,841	1,029,008.58	89,637.28	765,457.48	2,100,374.84	46.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,371,766	9,150,017.76	253,978.10	1,331,238.72	890,509.59	92.2%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	538,726.87	144,251.64	.00	204,800.13	72.5%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,026	46,875.31	.00	48,240.09	3,366,911.03	2.7%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	1,805,000.00	.00	.00	2,604,352.00	40.9%
99100 OPERATING TRANSFERS	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL PROJECTS	123,675,892	142,516,146	26,126,537.65	1,399,647.62	7,246,081.56	109,143,527.22	23.4%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	416.59	.00	.00	-416.59	100.0%
51910 ARCHIVES	0	0	1,239.36	223.26	.00	-1,239.36	100.0%
51920 RISK MANAGEMENT	535,082	542,621	271,803.44	18,524.87	6,339.94	264,477.62	51.3%
54110 SHERIFF'S DEPARTMENT	0	0	41,797.09	-5,010.32	.00	-41,797.09	100.0%
54210 JAIL	0	0	47,518.81	2,163.69	.00	-47,518.81	100.0%

06/03/2020 08:43
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	2,649.00	969.55	.00	-2,649.00	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	7,155.89	993.50	.00	-7,155.89	100.0%
55130 AMBULANCE SERVICE	0	0	17,208.86	109.23	.00	-17,208.86	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	8,009.03	318.26	.00	-8,009.03	100.0%
56700 PARKS & FAIR BOARDS	0	0	7,734.83	.00	.00	-7,734.83	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	2,759.60	784.95	.00	-2,759.60	100.0%
TOTAL WORKER'S COMPENSATION	535,082	542,621	408,292.50	19,076.99	6,339.94	127,988.56	76.4%
GRAND TOTAL	275,820,951	297,290,960	159,195,339.14	8,819,306.83	10,709,945.15	127,385,676.12	57.2%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

06/03/2020 08:45
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	-49,049,940	-46,144,375.57	.00	-2,905,564.43	94.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-690,629.96	.00	-509,370.04	57.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	-60,000	-17,399.67	.00	-42,600.33	29.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-433,853.67	.00	-66,146.33	86.8%
40140 INTEREST & PENALTY	-350,000	-350,000	-267,036.41	.00	-82,963.59	76.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	-1,345,000	-1,187,590.82	-119,246.62	-157,409.18	88.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	-638,894.49	.00	-111,784.51	85.1%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	-1,407,772.65	.00	-692,227.35	67.0%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	-301,999.92	-15,813.50	-143,000.08	67.9%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	-75,000	-61,962.47	-2,524.88	-13,037.53	82.6%
40270 BUSINESS TAX	-1,200,000	-1,200,000	-636,923.65	.00	-563,076.35	53.1%
40320 BANK EXCISE TAX	-200,000	-200,000	-266,436.84	.00	66,436.84	133.2%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-351,059.83	-37,126.10	1,059.83	100.3%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-178,376.00	-109.00	143,376.00	509.6%
41130 ANIMAL VACCINATION	-6,000	-6,000	-3,946.00	-111.00	-2,054.00	65.8%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-292,203.15	-78,288.83	17,203.15	106.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,021,017.10	-144,908.00	-478,982.90	68.1%
41540 PLUMBING PERMITS	-20,000	-20,000	-22,250.00	-3,300.00	2,250.00	111.3%
41590 OTHER PERMITS	-767,000	-767,000	-206,350.50	-23,790.00	-560,649.50	26.9%
42110 FINES	-20,000	-20,000	-7,590.02	.00	-12,409.98	38.0%
42120 OFFICERS COSTS	-24,000	-24,000	-14,689.83	-1,449.94	-9,310.17	61.2%
42141 DRUG COURT FEES	-1,600	-1,600	-1,629.25	-99.75	29.25	101.8%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	-1,113.07	-71.25	113.07	111.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	-11,600	-7,862.25	-844.00	-3,737.75	67.8%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	-5,120.70	-353.16	-3,479.30	59.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,179.12	-119.70	-1,345.88	61.8%
42310 FINES	-145,000	-145,000	-120,295.54	-1,015.08	-24,704.46	83.0%
42311 FINES - LITTERING	-750	-750	-47.50	.00	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	-225,000	-185,280.53	-5,779.25	-39,719.47	82.3%
42330 GAME & FISH FINES	-1,000	-1,000	-362.24	.00	-637.76	36.2%
42341 DRUG COURT FEES	-20,000	-20,000	-15,526.60	-826.15	-4,473.40	77.6%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	-10,312.35	-643.65	-8,687.65	54.3%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	-185,401.12	-12,196.00	-94,598.88	66.2%
42380 DUI TREATMENT FINES	-20,000	-20,000	-12,954.34	-1,330.00	-7,045.66	64.8%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	-68,000	-44,260.93	-1,808.34	-23,739.07	65.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-35,119.02	-2,371.04	-24,880.98	58.5%
42410 FINES	-250	-250	-1,194.15	-28.50	944.15	477.7%
42420 OFFICERS COSTS	-15,000	-15,000	-15,681.65	-552.90	681.65	104.5%

06/03/2020 08:45
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	-45,145.51	-2,016.85	-14,854.49	75.2%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	-7,082.69	-204.00	-917.31	88.5%
42520 OFFICERS COSTS	-30,000	-30,000	-35,454.90	-3,477.00	5,454.90	118.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	-5,264.00	-532.00	764.00	117.0%
42610 FINES	-2,500	-2,500	-11.87	.00	-2,488.13	.5%
42641 DRUG COURT FEES	-25,000	-25,000	-48,807.50	-4,060.00	23,807.50	195.2%
42910 PROCEEDS -CONFISCATED PROPERT	0	-2,696	-4,947.00	-1,386.00	2,251.00	183.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	-14,000	-23,824.16	-2,563.00	9,824.16	170.2%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,440,607.63	-475,195.76	-459,392.37	93.3%
43140 ZONING STUDIES	-4,500	-4,500	-3,995.00	-1,250.00	-505.00	88.8%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-49,942.88	-2,011.00	-5,057.12	90.8%
43340 RECREATION FEES	-17,000	-17,000	-14,095.06	400.00	-2,904.94	82.9%
43350 COPY FEES	-5,950	-5,950	-10,286.21	-618.00	4,336.21	172.9%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-386,944.74	-18,210.20	-31,055.26	92.6%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-167,753.05	.00	-2,246.95	98.7%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-95,466.95	-10,925.75	10,466.95	112.3%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-77,996.00	-7,432.00	2,996.00	104.0%
43393 PROBATION FEES	-27,000	-27,000	-16,912.95	-2,162.94	-10,087.05	62.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-20,706.20	-729.27	-9,293.80	69.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-17,800.00	-400.00	-200.00	98.9%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	-14,445.00	-3,297.00	2,445.00	120.4%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-13,106.70	-207.00	8,906.70	312.1%
44110 INTEREST EARNED	-800,000	-800,000	-1,442,501.96	-41,848.87	642,501.96	180.3%
44120 LEASE/RENTALS	-582,458	-582,458	-576,382.78	-71,905.45	-6,075.22	99.0%
44140 SALE OF MAPS	-4,500	-4,500	-2,525.00	.00	-1,975.00	56.1%
44145 SALE OF RECYCLED MATERIALS	0	0	-257.20	.00	257.20	100.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-280,674	-191,598.47	-20,348.83	-89,075.53	68.3%
44530 SALE OF EQUIPMENT	0	0	-5,403.00	.00	5,403.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-5,000.00	.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-461,402.39	-31,542.56	-169,502.61	73.1%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-1,567,822.55	-103,694.23	67,822.55	104.5%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	-563,305.88	-60,999.80	-171,694.12	76.6%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	-1,244,784.92	-62,345.44	-655,215.08	65.5%
45550 CLERK & MASTER	-370,000	-370,000	-380,431.64	-40,387.80	10,431.64	102.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-189,212.68	-5,235.97	-10,787.32	94.6%
45580 REGISTER	-1,000,000	-1,000,000	-1,369,558.62	-139,247.40	369,558.62	137.0%
45590 SHERIFF	-38,000	-38,000	-64,268.81	-663.50	26,268.81	169.1%
45610 TRUSTEE	-3,300,000	-3,300,000	-3,871,101.55	-128,969.67	571,101.55	117.3%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-506,655.25	-30,728.00	-73,355.75	87.4%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-94,400.00	.00	29,000.00	144.3%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-130,000	-82,658.13	-26,103.31	-47,341.87	63.6%
46430 LITTER PROGRAM	0	-83,700	-56,662.93	.00	-27,037.07	67.7%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

06/03/2020 08:45
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-18,175.49	.00	675.49	103.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	-22,491.20	-2,300.50	1,491.20	107.1%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	-227,900.25	.00	-2,099.75	99.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	-1,371,051.60	.00	-277,492.40	83.2%
46852 REVENUE SHARING - TELECOM	0	0	-181,983.20	.00	181,983.20	100.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	-8,659.82	-3,626.07	-13,340.18	39.4%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	-1,182,737.00	-202,293.00	-342,263.00	77.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,794,102	-2,215,136.71	-445,197.04	-1,578,965.29	58.4%
46990 OTHER STATE REVENUES	-127,000	-127,000	-27,939.70	-550.00	-99,060.30	22.0%
47235 HOMELAND SECURITY GRANTS	-204,663	-323,733	-223,450.86	-149,395.32	-100,282.14	69.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-573,009	-92,214.93	-10,975.25	-480,794.34	16.1%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-190,797.48	-819.00	-11,202.52	94.5%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-105,768	-249,310.33	-200.00	143,542.33	235.7%
48110 PRISONER BOARD	0	0	-732.62	-209.32	732.62	100.0%
48130 CONTRIBUTIONS	-187,973	-187,973	-119,573.00	-11,212.50	-68,400.00	63.6%
48140 CONTRACTED SERVICES	-166,556	-166,556	-215,342.24	-21,250.73	48,786.24	129.3%
48610 DONATIONS	-179,110	-180,310	-10,665.45	-98.00	-169,644.55	5.9%
49700 INSURANCE RECOVERY	0	-123,812	-161,338.56	-14,475.00	37,526.94	130.3%
49800 OPERATING TRANSFERS	-291,210	-459,333	.00	.00	-459,333.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-91,054,405	-81,504,964.85	-2,617,606.97	-9,549,440.04	89.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-4,874,094.30	.00	-306,905.70	94.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-74,034.32	.00	-33,965.68	68.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-1,837.84	.00	-2,162.16	45.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-41,976.52	.00	-8,023.48	84.0%
40140 INTEREST & PENALTY	-41,325	-41,325	-26,863.51	.00	-14,461.49	65.0%
40270 BUSINESS TAX	-120,000	-120,000	-54,907.22	.00	-65,092.78	45.8%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	-206,204.54	.00	-33,795.46	85.9%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,142.93	.00	8,142.93	140.7%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-10,235.51	.00	-14,764.49	40.9%
46410 BRIDGE PROGRAM	-350,000	-350,000	-382,425.32	.00	32,425.32	109.3%
46420 STATE AID PROGRAM	-550,000	-550,000	.00	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	-3,600,000	-3,110,760.48	.00	-489,239.52	86.4%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-93,258.47	.00	-31,086.53	75.0%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-3,170.82	.00	-8,829.18	26.4%

06/03/2020 08:45
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-8,907,911.78	.00	-1,555,758.22	85.1%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-37,220,365.34	.00	-2,343,634.66	94.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-553,992.92	.00	-96,007.08	85.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	-40,000	-14,034.42	.00	-25,965.58	35.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	-360,278.62	.00	10,278.62	102.9%
40140 INTEREST & PENALTY	-250,000	-250,000	-218,977.82	.00	-31,022.18	87.6%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	-289,156.19	.00	-10,843.81	96.4%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-290,792.34	-12,956.38	-109,207.66	72.7%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	-320,460.99	-15,619.86	-99,539.01	76.3%
40270 BUSINESS TAX	-100,000	-100,000	-54,907.22	.00	-45,092.78	54.9%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,257,500.00	-229,000.00	957,500.00	173.7%
40320 BANK EXCISE TAX	-150,000	-150,000	-214,909.67	.00	64,909.67	143.3%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-941,440.15	-35,283.21	-58,559.85	94.1%
44540 SALE OF PROPERTY	0	0	-396,349.39	-23,701.36	396,349.39	100.0%
44990 OTHER LOCAL REVENUES	-548,892	-548,892	.00	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-45,500.33	.00	-44,499.67	50.6%
49800 OPERATING TRANSFERS	0	0	-184,750.00	.00	184,750.00	100.0%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-43,363,415.40	-316,560.81	-1,799,476.60	96.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-14,770,560	-14,770,560	-13,895,572.01	.00	-874,987.99	94.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-238,121.39	.00	191,121.39	506.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-5,239.61	.00	3,239.61	262.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-23,786.84	.00	-3,213.16	88.1%
40140 INTEREST & PENALTY	-20,000	-20,000	-43,141.86	.00	23,141.86	215.7%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,407,775.46	.00	207,775.46	117.3%
40240 WHEEL TAX	-3,000,000	-3,000,000	-2,365,389.75	-137,712.00	-634,610.25	78.8%
40320 BANK EXCISE TAX	-10,000	-10,000	-80,232.95	.00	70,232.95	802.3%
44110 INTEREST EARNED	-60,000	-60,000	-71,801.48	-151.94	11,801.48	119.7%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-339,695.49	.00	-160,304.51	67.9%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	-20,799.59	.00	-2,988,743.41	.7%
48130 CONTRIBUTIONS	0	-926,000	-941,290.04	.00	15,290.04	101.7%
48610 DONATIONS	0	0	-100.00	.00	100.00	100.0%
49100 BOND PROCEEDS	-105,000,000	-105,000,000	-17,220,000.00	-17,220,000.00	-87,780,000.00	16.4%
49200 NOTE PROCEEDS	-4,100,000	-4,100,000	-11,800,000.00	.00	7,700,000.00	287.8%

06/03/2020 08:45
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49800 OPERATING TRANSFERS	0	-330,000	.00	.00	-330,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-133,002,103	-48,452,946.47	-17,357,863.94	-84,549,156.53	36.4%
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	-630.00	.00	630.00	100.0%
49700 INSURANCE RECOVERY	0	-7,539	-7,538.86	.00	-.14	100.0%
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-794,650	-8,168.86	.00	-786,481.14	1.0%
GRAND TOTAL	-274,522,128	-280,477,720	-182,237,407.36	-20,292,031.72	-98,240,312.53	65.0%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2020

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	10,302,467.04	10,302,467.04	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	5,242,190.34	7,429,292.25	588.68	12,670,893.91
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	6,725,984.28	5,913,826.38	7,209,919.66	5,429,891.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	671,305.48	2,278.67	1,015.00	672,569.15
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	467,482.21	50,695.74	27,988.32	490,169.63
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	577,741.35	555,855.90	31,885.45
999-11130-026	PLANTERS BANK -209	43,590.14	1,118.60	62.10	44,646.64
999-11130-027	REGIONS - OPERATING	80,031,021.08	56,163,789.23	55,519,210.49	80,675,599.82
999-11130-028	REGIONS - MCG CLEARING	0.00	6,016,433.96	6,016,433.96	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	7,134,225.72	7,134,225.72	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	371,157.17	1,097.97	110.13	372,145.01
999-11300-004	LEGENDS BANK - 207	7,557,075.45	557,463.64	0.00	8,114,539.09
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	15,051,805.99	13,283,471.35	13,315,128.20	15,020,149.14
999-11300-011	SYNOVUS - SHARED CD - 101	15,084,145.72	1,801.77	0.00	15,085,947.49
999-11300-016	CAPSTAR BANK CDARS-101	0.00	0.00	0.00	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,173.41	34.35	0.00	49,207.76
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,534,772.02	3,535.15	0.00	7,538,307.17
999-11300-027	CAPITAL BANK - CDARS	5,030.67	0.00	5,030.67	0.00
999-11300-028	REGIONS - CAPITAL PROJECTS	12,787,475.34	240.82	0.00	12,787,716.16
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,762,930.14	52.03	0.00	2,762,982.17
999-11300-030	REGIONS - WORKER'S COMP	880,770.35	16.59	0.00	880,785.94
999-11300-035	REGIONS - E911	451,473.61	8.50	0.00	451,482.11
999-11300-037	REGIONS - DEBT SERVICE	226,330.74	4.26	0.00	226,335.00
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,404.03	2.29	0.00	121,406.32
999-11300-040	HILLIARD LYONS	9,349,438.08	0.00	0.00	9,349,438.08
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,170,658.24	32,886.88	0.00	19,203,545.12
999-11300-042	SHERIFF FEDERAL TREASURY	0.00	1,799.55	0.00	1,799.55
999-11300-043	SHERIFF FEDERAL JUSTICE	69,301.34	1.31	1,799.55	67,503.10
999-11300-044	FIRST ADVANTAGE CD	3,047,564.69	17,856.86	0.00	3,065,421.55
999-11300-045	PLANTERS BANK - CDARS	5,106,708.88	9,873.02	5,118,558.90	-1,977.00
999-11300-046	USBANK - ICS	15,706,535.54	1,290.91	0.00	15,707,826.45
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,914,901.22	54.89	0.00	2,914,956.11
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,390,543.80	45.02	0.00	2,390,588.82
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	18,127.00	4,984.00	10,066.00	13,045.00
999-11515	COUNTY TAX RELIEF	0.00	983.00	983.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
		213,850,196.96	107,509,373.10	105,219,443.32	216,140,126.74

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	-3,061.71	0.00	0.00	-3,061.71
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,186.37	0.00	0.00	53,186.37
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,162.99	0.00	0.00	54,162.99
999-21900	TELLER OVER/SHORT	0.00	0.30	0.30	0.00
999-22200	OVERPAYMENTS	16,652.18	12,311.89	1,478.41	5,818.70
999-22200-001	PAYMENT OVERAGES	121.19	0.00	16.44	137.63
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	80.00	80.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	4,198.14	4,198.14	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	129,469.67	129,107.67	123,672.52	124,034.52
101	COUNTY GENERAL FUND	39,713,584.20	7,281,272.05	3,544,390.28	35,976,702.43
122	DRUG CONTROL FUND	64,690.10	1,218.17	11.87	63,483.80
131	GENERAL ROAD FUND	8,777,558.72	490,624.30	437,084.15	8,724,018.57
141	GENERAL PURPOSE SCHOOL FUND	66,859,483.70	23,593,458.48	6,035,082.76	49,301,107.98
142	SCHOOL FEDERAL PROJECTS FUND	1,497,302.50	1,445,770.10	1,507,567.28	1,559,099.68
143	CHILD NUTRITION FUND	4,980,484.50	922,557.20	92,442.66	4,150,369.96
144	SCHOOL SYSTEM TRANS FUND	4,258,024.13	1,087,546.06	1,272,025.42	4,442,503.49
146	EXTENDED SCHOOL PROGRAM FUND	188,150.28	0.00	0.00	188,150.28
151	DEBT SERVICE FUND	26,281,884.18	229,262.67	6,966,305.74	33,018,927.25
171	CAPITAL PROJECTS FUND	25,263,491.98	1,280,445.55	17,628,951.07	41,611,997.50
177	EDU CAPITAL PROJECTS FUND	1,380,964.93	395,502.16	0.00	985,462.77
204	E911 COMMUNICATION DIST	1,826,597.25	243,038.11	79,894.76	1,663,453.90
207	BI-COUNTY LANDFILL	6,839,861.47	2,460,002.68	2,000,429.61	6,380,288.40
209	LIBRARY FUND	770,495.94	196,149.43	3,437.77	577,784.28
263	SELF INSURANCE TRUST FUND	23,255,272.87	4,187,842.85	6,576,934.15	25,644,364.17
266	WORKERS' COMPENSATION	976,944.72	37,045.01	17,908.92	957,808.63
267	UNEMPLOYMENT COMPENSATION	38,274.84	4,238.80	4,238.80	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,654,493.53	1,654,493.53	0.00
362	MGC RAIL AUTHORITY	19,263.15	184.28	1.04	19,079.91
363	JUDICIAL DISTRICT DRUG FUND	433,948.40	7,527.69	3,499.25	429,919.96
364	DISTRICT ATTORNEY FUND	40,900.99	965.92	627.95	40,563.02
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	0.00	56,656.79
		213,850,196.96	45,664,843.04	47,954,772.82	216,140,126.74

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Kimberly Wiggins
Signature
by Sydney Green

6-5-20
Date

Montgomery County Trustee
Title
by Chief Deputy Trustee

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - APRIL INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	5,242,190.34	5,327.91	5,247,518.25	1.26			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	1,725,984.28	258.69	1,726,242.97	0.25			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	671,305.48	248.67	671,554.15	0.30	0.60		
ANIMAL CONTROUEMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	467,482.21	0.04	467,482.25	0.01	0.00		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	43,590.14	-	43,590.14	0.00	0.00		
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	22,080,031.15	53,754.98	22,133,786.13	0.10	0.66		
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	371,157.17	0.03	371,157.20	0.00	0.01		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	7,557,075.45	3,089.72	7,560,165.17	0.50	0.86		
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK - TAX	15,051,805.99	3,694.41	15,055,500.40	0.30	0.86		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,084,145.72	1,801.77	15,085,947.49	2.60		variable	
COUNTY GENERAL FUND	101	11300-019	LGP	49,173.41	34.35	49,207.76	0.85	1.37		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	7,534,772.02	2,930.15	7,537,702.17	1.80-2.40			
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK-CDARS	5,030.67	-	5,030.67	2.20			\$13.07 mm liquidated Mar '20 . CDARS renewal rate was 0.20% for 1 yr. Funds placed in Regions Operating Acct
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	17,002,188.06	7,247.88	17,009,435.94	0.10	0.66		
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	0.10	0.66		
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,761,364.12	1,566.02	2,762,930.14	0.10	0.66		
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	880,271.13	499.22	880,770.35	0.10	0.66		
E-911	204	11300-035	REGIONS BANK - E911	451,217.72	255.89	451,473.61	0.10	0.66		
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,202.46	128.28	226,330.74	0.10	0.66		
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,335.22	68.81	121,404.03	0.10	0.66		
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,349,438.08	-	9,349,438.08	2.51	2.35		
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	19,170,658.24	32,886.88	19,203,545.12	2.23			
SHERIFF FEDERAL JUSTICE	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	39,998.78	22.66	40,021.44	0.10	0.66		
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,047,564.69	17,856.86	3,065,421.55	0.85	2.318		The bank name changed to Reliant Bank, working with Treasury Mgt to seek a better rate.
COUNTY GENERAL FUND	101	11300-045	PLANTERS BANK - CDARS	5,106,708.88	9,873.02	5,116,581.90	2.35			
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,706,535.54	1,290.91	15,707,826.45	0.10			
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,915,800.52	1,652.15	2,917,452.67	0.10	0.66		
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O BOND ANTICIPATION	2,391,292.02	1,354.95	2,392,646.97	0.10	0.66		
			TOTALS	\$ 155,832,358.89	\$ 145,844.25	\$ 155,978,203.14				